

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOISCase number (if known) 21-12153☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

JP Morgan Chase Bank, N.A.
21 N. Randall Street
3.1. Elk Grove Village, IL 60007

Checking Account

1636

\$1,631,033.98

Chase Bank LAX
9133 S. LaCienega Blvd., #245,
3.2. Inglewood, CA 90301

Checking Account

7892

\$62,392.02

3.3. Vanguard Brokerage

STP 500 Index Fund

1173

\$34,980.41

3.4. Vanguard Brokerage

Fuel Cell Energy

1173

\$503.37

3.5. Vanguard Brokerage

Money Market

1173

\$848.00

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,729,757.78

Part 2: Deposits and Prepayments

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Schedule A/B Assets - Real and Personal Property

page 1

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6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: **Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>9,138,267.00</u>	-	<u>1,666,327.10</u>	=	<u>\$7,471,939.90</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>820,466.16</u>	-	<u>820,466.16</u>	=	<u>\$0.00</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$7,471,939.90Part 4: **Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: **Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: **Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: **Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Furniture Cabinets	<u>\$75,467.00</u>	<u>Liquidation</u>	<u>\$0.00</u>

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40.	Office fixtures Office Fixtures	\$70,527.00	Liquidation	\$0.00
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41.	Office equipment, including all computer equipment and communication systems equipment and software Computers	\$138,806.00	Liquidation	\$21,285.00
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42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1.	None	\$0.00		\$0.00

43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.	\$21,285.00
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44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2016 Honda Civic Vin 19xFC2F57GE065543	\$0.00	KBB	\$11,000.00

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

51.	Total of Part 8. Add lines 47 through 50. Copy the total to line 87.	\$11,000.00
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52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

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☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 1926 Prairie Square #109, Schaumburg, IL 60173	Own	\$115,000.00	Zillow Estimate	\$115,000.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

\$115,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites www.icsworldwide.com	\$0.00		\$0.00

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

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66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **I.C.S. Customs Service Inc.**
NameCase number (if known) **21-12153****Part 12: Summary**In Part 12 copy all of the totals from the earlier parts of the form
Type of property**Current value of
personal property****Current value of real
property**80. **Cash, cash equivalents, and financial assets.**
*Copy line 5, Part 1***\$1,729,757.78**81. **Deposits and prepayments.** *Copy line 9, Part 2.***\$0.00**82. **Accounts receivable.** *Copy line 12, Part 3.***\$7,471,939.90**83. **Investments.** *Copy line 17, Part 4.***\$0.00**84. **Inventory.** *Copy line 23, Part 5.***\$0.00**85. **Farming and fishing-related assets.** *Copy line 33, Part 6.***\$0.00**86. **Office furniture, fixtures, and equipment; and collectibles.**
*Copy line 43, Part 7.***\$21,285.00**87. **Machinery, equipment, and vehicles.** *Copy line 51, Part 8.***\$11,000.00**88. **Real property.** *Copy line 56, Part 9.....>***\$115,000.00**89. **Intangibles and intellectual property.** *Copy line 66, Part 10.***\$0.00**90. **All other assets.** *Copy line 78, Part 11.***+ \$0.00**91. **Total.** Add lines 80 through 90 for each column**\$9,233,982.68****+ 91b.****\$115,000.00**92. **Total of all property on Schedule A/B.** Add lines 91a+91b=92**\$9,348,982.68**

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United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOISCase number (if known) 21-12153☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

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Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

Priority creditor's name and mailing address

US Customs and Border Protection
5600 Pearl St.
Rosemont, IL 60018

Date or dates debt was incurred

Last 4 digits of account number 040

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Duties owed to U.S .Customs

Is the claim subject to offset?

☒ No☐ Yes

Total claim

Priority amount

\$3,908,020.00\$3,908,020.00**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1

Nonpriority creditor's name and mailing address

Accelerated Trucking
PO Box 116092
Atlanta, GA 30368

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes\$135.00

3.2

Nonpriority creditor's name and mailing address

AIF Global Logistics Co Ltd
23 Fl., Room 2202, No. 322 Xianxia
Shanghai 200336

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes\$31,916.94

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3.3 Nonpriority creditor's name and mailing address

**AIF Global Logistics Co., Ltd -
Room 22F-C, Huanhai Mansion, No. 2
Dong Hai Middle Rd.
Quingdao, CN**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$12,694.70**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.4 Nonpriority creditor's name and mailing address

**AIF Global Logistics Co., Ltd.
Chengdu Branch**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$1,421.45**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.5 Nonpriority creditor's name and mailing address

**Air Int'l Freight Co. Ltd - Taipei
RM A2, 17F, No 497
Zhongming S. Rd., West Dist
Taipei, Taiwan**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,516.85**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.6 Nonpriority creditor's name and mailing address

**Alessandra Cargo SRL
Via Chiesanuova 33
Monterubbiano
Italy 63825**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$1,537.42**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.7 Nonpriority creditor's name and mailing address

**All Covered Inc.
304 MLK Jr. Dr.
Fort Valley, GA 31030**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$80.64**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.8 Nonpriority creditor's name and mailing address

**All Good Logistics Inc.
13 W, Main Street
Bensenville, IL 60106**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$945.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.9 Nonpriority creditor's name and mailing address

**American Express
Box 0001
Los Angeles, CA 90096-0001**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$13,667.47**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

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3.10	Nonpriority creditor's name and mailing address Around the Clock Transport, Inc. 217-44A, 98th Avenue Queens Village, NY 11429 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,555.00
3.11	Nonpriority creditor's name and mailing address AT&T PO Box 5080 Carol Stream, IL 60197-6463 Date(s) debt was incurred ____ Last 4 digits of account number 9676	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Telephone</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.12	Nonpriority creditor's name and mailing address AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.13	Nonpriority creditor's name and mailing address Atlantic Freight Ltd. Unit 1 Park Road, Business Centre, Park Road Bacup, Lancashire LAN OL130BW, GB Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,182.21
3.14	Nonpriority creditor's name and mailing address Atlas Group Aleje Jerozolimskie 85/21 Warsaw PL 03022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,615.00
3.15	Nonpriority creditor's name and mailing address Barr Freight System Inc - K737 505 W Crossroads Pkwy Bolingbrook, IL 60440 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.16	Nonpriority creditor's name and mailing address Bharat Logistics Solutions PVT LTD 612 Phjith Plaza, Sector 11 C.B.D. Belepur, Navi, Mumbai FN, 400 614, IN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,534.24

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3.17	Nonpriority creditor's name and mailing address Bluemoon Logistics Pvt Ltd B-56A Second Fl, Sector 7 Noida, FN 201 301, IN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,735.00
3.18	Nonpriority creditor's name and mailing address Bronco Logistics, LLC HWY 66W & Allen Circle Cadiz, KY 42211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$595.00
3.19	Nonpriority creditor's name and mailing address BS Cargo S.C.S. SRL Via Falcone 158 - 159 Concesio (BS) CS 25062, IT Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$930.00
3.20	Nonpriority creditor's name and mailing address Buckland 73 Gaylord Rd. St. Thomas Ontario N5P3R9 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,207.16
3.21	Nonpriority creditor's name and mailing address Cardmember Services PO Box 6294 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.22	Nonpriority creditor's name and mailing address Cargo Network Services Corp 703 Waterfront Way, #600 Miami, FL 33126 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,266.00
3.23	Nonpriority creditor's name and mailing address Cargoline Express, Inc. 369 Haynes Drive Wood Dale, IL 60191 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,900.00

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3.24	Nonpriority creditor's name and mailing address Casia Global Logistics Co., Ltd. No 861 Tong Yi Rd Hangzhou City China 31000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,414.00
3.25	Nonpriority creditor's name and mailing address Chicas & Co. Logistics Inc. 14901 Adelfa Drive, #174 La Mirada, CA 90638 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,635.00
3.26	Nonpriority creditor's name and mailing address Ciro Trucking, Inc. 1550 Seaward St. Schaumburg, IL 60193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
3.27	Nonpriority creditor's name and mailing address City Haul Inc. 633 S. Plymouth Ct. Chicago, IL 60605 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,269.65
3.28	Nonpriority creditor's name and mailing address Comcast PO Box 70219 Philadelphia, PA 19176-0219 Date(s) debt was incurred ____ Last 4 digits of account number <u>4210</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.29	Nonpriority creditor's name and mailing address ComEd Payment Processing P.O. Box 6111 Carol Stream, IL 60197-6111 Date(s) debt was incurred ____ Last 4 digits of account number <u>8035</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electricity</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.30	Nonpriority creditor's name and mailing address Commercial Transport International 39 Stringham Ave. Valley Stream, NY 11580 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,278.14

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3.31	Nonpriority creditor's name and mailing address Core Trucking Co. of Texas Inc. PO Box 701 La Porte, TX 77572 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,207.50
<hr/>			
3.32	Nonpriority creditor's name and mailing address CPL Express Inc. 5904A Warner Ave #263 Huntington Beach, CA 92648-9468 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,325.25
<hr/>			
3.33	Nonpriority creditor's name and mailing address Custom Companies 317 W. Lake St. Northlake, IL 60164 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,655.89
<hr/>			
3.34	Nonpriority creditor's name and mailing address D&A Express LLC 341 Barclay Road Newport News, VA 23606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,500.00
<hr/>			
3.35	Nonpriority creditor's name and mailing address Demar Logistics, Inc. 376 E. Lies Road Carol Stream, IL 60188 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,950.00
<hr/>			
3.36	Nonpriority creditor's name and mailing address Dimerco Express 301 N. Oak Street Inglewood, CA 90302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,085.36
<hr/>			
3.37	Nonpriority creditor's name and mailing address E2E Logistics Solutions C Cobalto 60 Barcelona 8940 ES Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,585.65

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3.38	Nonpriority creditor's name and mailing address Edgewood Partners Insurance Center PO Box 415985 Boston, MA 02241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$619.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.39	Nonpriority creditor's name and mailing address Elk Grove Village 901 Wellington Ave Elk Grove Village, IL 60007-3499 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40	Nonpriority creditor's name and mailing address Expert Trucking PO Box 5125 Downey, CA 90241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$5,481.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.41	Nonpriority creditor's name and mailing address Express Logistics Group 2200 S Main St., #217D Lombard, IL 60148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$14,726.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	Nonpriority creditor's name and mailing address FCL Logistics II 1130 East 230th Street Carson, CA 90745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,825.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address FedEx Freight PO Box 94515 Palatine, IL 60094-5042 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$24.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address Fields Inc Trucking Services 2200 Broening Hwy, #238 Baltimore, MD 21224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,150.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.45	Nonpriority creditor's name and mailing address Fordpointer Shipping;(Shenzhen) Co. RM1602/03 Citic Bank Mansion No.36 Zhenming Rd., Ningbo 330100, CN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$543.50
3.46	Nonpriority creditor's name and mailing address Forward Air 250 Wille Rd. Des Plaines, IL 60018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176.00
3.47	Nonpriority creditor's name and mailing address Forward Air Inc. Department #888155 Knoxville, TN 37995 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,073.68
3.48	Nonpriority creditor's name and mailing address Freight Force Inc. PO Box 1058 La Mirada, CA 90637 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.09
3.49	Nonpriority creditor's name and mailing address Freight Management, Inc. 739 E. North Ave. Glendale Heights, IL 60139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,325.00
3.50	Nonpriority creditor's name and mailing address Frontline Transportation 801 Lunt Ave. Elk Grove Village, IL 60007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,683.83
3.51	Nonpriority creditor's name and mailing address Gateway Cargo Systems GMBH Langer Kornweg 34A Kelsterbach, HE 65451, DE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,620.07

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3.52	Nonpriority creditor's name and mailing address Gateway Cargo Systems GMBH Langer Kornweg 34A Kelsterbach, HE 65451, DE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$2,626.49 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address Griley Air Freight PO Box 92940 Los Angeles, CA 90009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,461.48 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address Groot, Inc. A Waste Connections Company PO Box 535233 Pittsburgh, PA 15253-5233 Date(s) debt was incurred ____ Last 4 digits of account number <u>2001</u>	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Garbage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address Harrington Trucking Inc. 510 S Delong St. San Francisco, CA 94104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$821.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address Hency Transporation Inc. 8933 S. La Cienega Blvd. Inglewood, CA 90301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$165.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	Nonpriority creditor's name and mailing address Honour Lane Shipping Ltd- Hong Kong Room 1501, 15/FI, Tower 2, Nina Twr 8 Yeung UK Rd., Tseun Wan, FN, HK Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$23,949.09 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address ICS Customs Service, Inc. (HK) 45 Hung to Road Unit C1 SF Wang Kwong Industrial Building Kwun Tong, Kowloon, HK Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$364,482.26 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **I.C.S. Customs Service Inc.**

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3.59 Nonpriority creditor's name and mailing address

**ITG Transportation Services, Inc.
1500 Eisenhower Ln, #100
Lisle, IL 60532**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

\$21,710.06

3.60 Nonpriority creditor's name and mailing address

**Jeff Foster Trucking Inc.
313 Winter Street
Superior, WI 54880**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

\$1,288.12

3.61 Nonpriority creditor's name and mailing address

**John Fayard Moving & Warehousing LL
PO Box 2189
Gulfport, MS 39505**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

\$3,550.00

3.62 Nonpriority creditor's name and mailing address

**K&S Enterprises
1700 N. Jackson St.
Kansas City, MO 64120**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

\$682.50

3.63 Nonpriority creditor's name and mailing address

**Land Air Express, Inc.
PO Box 2250
Bowling Green, KY 42102**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

\$209.44

3.64 Nonpriority creditor's name and mailing address

**Limamar Air and Sea Services Co Ltd
Istiklal Caddesi No. 56-58
Huseyinaga Mah, Tarlabasi
Marmara 34435**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

\$9,195.00

3.65 Nonpriority creditor's name and mailing address

**Marubeni Transport Services Corp.
85 W. Algonquin Rd., #170
Arlington Heights, IL 60005**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

\$7,240.00

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3.66	Nonpriority creditor's name and mailing address Midwest Express Co. 1660 Wall Street Mount Prospect, IL 60056 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$248.50
<hr/>			
3.67	Nonpriority creditor's name and mailing address Midwest Express Co. 1660 Wall Street Mount Prospect, IL 60056 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$528.74
<hr/>			
3.68	Nonpriority creditor's name and mailing address New Marine Consolidator Co., Ltd. 9F-3, No. 181 Fushinn Road Taipei Taiwan R.O.C. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,800.00
<hr/>			
3.69	Nonpriority creditor's name and mailing address New Transport Milan Via 4 Novembre 16 - 18 Novate, MI 20028 IT Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,926.62
<hr/>			
3.70	Nonpriority creditor's name and mailing address Nicor Gas PO Box 5407 Carol Stream, IL 60197-5407 Date(s) debt was incurred ____ Last 4 digits of account number <u>2585</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Gas</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.71	Nonpriority creditor's name and mailing address No Global Borders 287 Richmond Ste 105 Toronto Ontario M5A 1P2 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,830.58
<hr/>			
3.72	Nonpriority creditor's name and mailing address Pace Air Freight Inc. 3315 E Main St. Plainfield, IN 46168 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,226.54

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3.73	Nonpriority creditor's name and mailing address Pearl Logistics Co., Ltd. 177/1 Bangkok Union Insurance Bldg 9th Fl Unit 4, S. Bangkok Thailand 10500 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,599.64
3.74	Nonpriority creditor's name and mailing address Premier Intermodal, Inc. Attn: George 2380 S. Halsted St. Chicago, IL 60608 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,023.36
3.75	Nonpriority creditor's name and mailing address Pronto Freightways Inc. PO Box 1759 Taylor, MI 48180 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,230.36
3.76	Nonpriority creditor's name and mailing address R&M Trucking Co. 600 N. Thomas Drive Bensenville, IL 60106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$551.00
3.77	Nonpriority creditor's name and mailing address Screaming Eagle Cartage, Inc. Attn: Steve 1099 Morse Ave. Elk Grove Village, IL 60007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,897.74
3.78	Nonpriority creditor's name and mailing address Seabridge Global Logistics Unit 1 130 Fison Avenue W. Eagle Farm Australia Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,464.20
3.79	Nonpriority creditor's name and mailing address Shah-E-Karam Shipping Agencies Shahra-E-Faisel Karachi Pakistan 74400 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00

Debtor **I.C.S. Customs Service Inc.**

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3.80	Nonpriority creditor's name and mailing address Shanghai Supreme Int'l Freight 558 Daming Road, Hongkou District Shanghai China Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,567,466.15
3.81	Nonpriority creditor's name and mailing address Silver Freight Logistic S.R.L. Segui 4646 Piso Buenos Aires Argentina Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,813.56
3.82	Nonpriority creditor's name and mailing address SMG Security Holdings LLC PO Box 775520 Chicago, IL 60677-5520 Date(s) debt was incurred ____ Last 4 digits of account number <u>0086</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Security Systems</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.83	Nonpriority creditor's name and mailing address Spectrum Business Time Warner Cable PO Box 60074 City of Industry, CA 91716-0074 Date(s) debt was incurred ____ Last 4 digits of account number <u>5752</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Internet for LA Office</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.84	Nonpriority creditor's name and mailing address Sutton Transport PO Box 78425 Milwaukee, WI 53278 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,147.86
3.85	Nonpriority creditor's name and mailing address Teddy's Transport 930 Interchange Drive Holland, MI 49423 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$650.00
3.86	Nonpriority creditor's name and mailing address Time Warner Cable PO Box 60074 City of Industry, CA 91716-0074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.87	Nonpriority creditor's name and mailing address Todd Transit PO Box 5344 Rockford, IL 61125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$564.46
3.88	Nonpriority creditor's name and mailing address Transatlantic North America Inc. Attn: Peter Weinberger 1361 N Wood Dale Rd. Wood Dale, IL 60191 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,396.95
3.89	Nonpriority creditor's name and mailing address Transportation Services Int'l Attn: Rick Harty 1600 Lower Rd., #4 Linden, NJ 07036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,865.00
3.90	Nonpriority creditor's name and mailing address TRX Inc. PO Box 92916 Cleveland, OH 44194 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,087.50
3.91	Nonpriority creditor's name and mailing address United Airlines Cargo 630 N Access Rd. Chicago, IL 60660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.00
3.92	Nonpriority creditor's name and mailing address Unitex Logistics Limited 1 Wang Kwong Road Kowloon Bay Kowloon Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$974.00
3.93	Nonpriority creditor's name and mailing address Wanda International Logistics Co 2F-1, NO. 351, Yang Guang St., Neihu Dist, Taipei Tiawan 11491 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98,850.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **I.C.S. Customs Service Inc.**
Name

Case number (if known) **21-12153**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

		Total of claim amounts
5a.	\$	3,908,020.00
5b.	+	\$ 2,712,408.74
5c.	\$	6,620,428.74

Fill in this information to identify the case:

Debtor name **I.C.S. Customs Service Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **21-12153**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Rental Lease**

State the term remaining

List the contract number of any government contract **????**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Forwarding Software \$900/mo**

State the term remaining **Indefinite**

List the contract number of any government contract **Cargo Wise Schaumburg, IL**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Employee Break office (\$1,250)**

State the term remaining **Must give 90 day notice to terminate - term indefinite**

List the contract number of any government contract **Offshore Business Processing Manila Philippines**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Office Lease for premises located at 1099 Morse Avenue.**

State the term remaining **12 months**

List the contract number of any government contract **Plume of Feathers 1099 Morse Ave. Elk Grove Village, IL 60007**

Debtor 1 **I.C.S. Customs Service Inc.**

First Name

Middle Name

Last Name

Case number (if known) **21-12153**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Container tracking system**

State the term remaining **11 months**

List the contract number of any government contract

**Rail Inc.
7001 Weston Parkway
Cary, NC 27513**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Security System**

State the term remaining **annual contract**

List the contract number of any government contract

**SMG Security Holdings LLC
PO Box 775520
Chicago, IL 60677-5520**

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 21-12153

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

11/16/21 4:11PM

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 21-12153

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form 206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 15, 2021

X


Signature of individual signing on behalf of debtor

William Sharpe

Printed name

President

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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Best Case Bankruptcy

Fill in this information to identify the case:Debtor name I.C.S. Customs Service Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOISCase number (if known) 21-12153☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 7/01/2021 to Filing Date☒ Operating a business
☐ Other _____\$20,973,312.26For prior year:
From 7/01/2020 to 6/30/2021☒ Operating a business
☐ Other _____\$52,983,121.00For year before that:
From 7/01/2019 to 6/30/2020☒ Operating a business
☐ Other _____\$49,129,416.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
------------------------------------------------------	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	-----------------------------------------	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	-------------------------------------------	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>			

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Crane, Simon, Clar & Goodman Suite 3950 135 South LaSalle Street Chicago, IL 60603-4297	Attorney Fees (Includes \$1,738 filing fee)	10/7/21	\$50,000.00
Email or website address <u>sclar@cranesimon.com</u>			

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	------------------------------------------------------------------------------------	------------------------	-----------------------

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153☒ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

PaychexEmployer identification number of the plan
EIN: _____

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153☒ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address**Describe the nature of the business****Employer identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address**Date of service****From-To**

26a.1. **Muellar & Co.**
2230 Point Blvd.
Elgin, IL 60123

2010 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

**If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the
inventory**

Date of inventory

**The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
William Sharpe	2559 Walters Northbrook, IL 60062	President	80%
David Sharpe	936 Kirk Hill Lane Lake Forest, IL 60045	Treasurer	15%

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153

Name	Address	Position and nature of any interest	% of interest, if any
John Kuppin	7633 W. Gregory Chicago, IL 60656		5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 William Sharpe	\$75,000	1/1/21 - 10/25/21	Regular salary payments
Relationship to debtor President			
30.2			Salary and monthly rental from Schaumburg condo. David Sharpe pays all the utilities and other expenses associated with the condominium.
David Sharpe 936 Kirk Hill Lane Lake Forest, IL 60045	\$30,000 plus rent from condominium	1/1/21 - 10/25/21	
Relationship to debtor Treasurer			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer identification number of the parent corporation

Fill in this information to identify the case:

Debtor name I.C.S. Customs Service Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 21-12153

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 15, 2021

Signature of individual signing on behalf of the debtor

William Sharpe
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
☒ Yes

Debtor I.C.S. Customs Service Inc.Case number (if known) 21-12153

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	-------------------------------------------	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			
List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Crane, Simon, Clar & Goodman Suite 3950 135 South LaSalle Street Chicago, IL 60603-4297	Attorney Fees (Includes \$1,738 filing fee)	10/7/21	\$50,000.00
Email or website address sclar@cranesimon.com			

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	------------------------------------------------------------------------------------	------------------------	-----------------------

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

STATEMENT OF FINANCIAL AFFAIRS 3. Certain Transfers Made Before Filing This Case

ICS Customs Service, Inc. (ORD)

Payables Payment Analysis Report

Payments Posted From: 25-Jul-21 To: 25-Oct-21

Local Currency: USD

Printed by Anila ZotaJ 12-Nov-21 05:48 PM

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Creditor	Payment		Payment No.	Pay Type	Reason for Payment	Check / Reference	Total Payment		Matching Detail
	Post Date	Transaction					Pay	Cur.	
A & L COPIER SERVICES, INC.	8/4/2021				Supplier/Vendor	272343	385.87	CHK	08/04/21
A & L COPIER SERVICES, INC. (ALCOPIMDW)	9/10/2021		00001073	CHQ	Supplier/Vendor	272633	3,000.00	USD	08/04/21
AIMPACIFIC SERVICES INC (AIMPACLAX)	9/10/2021		00001016	EFT	Supplier/Vendor	EFT	14,530.00	USD	00001042
AIMPACIFIC SERVICES INC (AIMPACLAX)	9/10/2021		00001016	EFT	Supplier/Vendor	EFT	-14,530.00	USD	00001016
AIMPACIFIC SERVICES INC (AIMPACLAX)	7/30/2021		00001043	EFT	Supplier/Vendor	5936900211	14,530.00	USD	00001016
AIMPACIFIC SERVICES INC (AIMPACLAX)	9/10/2021		00001044	EFT	Supplier/Vendor	6713700217	14,105.00	USD	00001045
AIMPACIFIC SERVICES INC (AIMPACLAX)	9/10/2021		00001044	EFT	Supplier/Vendor	6713700217	-14,105.00	USD	00001044
AIMPACIFIC SERVICES INC (AIMPACLAX)	9/10/2021		00001045	EFT	Supplier/Vendor	6713700217	14,105.00	USD	00001044
AIMPACIFIC SERVICES INC (AIMPACLAX)	8/5/2021		00001046	EFT	Supplier/Vendor	6713700217	14,105.00	USD	00001044
AIMPACIFIC SERVICES INC (AIMPACLAX)	10/5/2021		00001144	DDR	Supplier/Vendor	3546000265	19,578.00	USD	00001044
AIMPACIFIC SERVICES INC (AIMPACLAX)	10/5/2021		00001145	DDR	Supplier/Vendor	4145000239	14,768.00	USD	00001044
Aimpacific Services Inc.	7/30/2021				Supplier/Vendor	5613200211	30,326.00	CHK	07/30/21
Aimpacific Services Inc.	7/30/2021				Supplier/Vendor	6112800208	30,221.00	CHK	07/30/21
Aimpacific Services Inc.	9/22/2021				Supplier/Vendor	3546200265	5,400.00	CHK	08/04/21
AIR MENZIES INTERNATIONAL(USA) INC.	9/21/2021				Supplier/Vendor	272500	343.20	CHK	09/21/21
AIRLINE NETWORK SERVICES LLC	8/20/2021				Supplier/Vendor	272389	492.80	CHK	08/20/21
Airport Trade Center	8/23/2021				Supplier/Vendor	272373	1,132.00	CHK	08/23/21
AIRPORT TRADE CENTER (AIRTRAIGE)	9/6/2021		00001058	CHQ	Supplier/Vendor	272620	1,132.00	USD	08/23/21
AIRPORT TRADE CENTER (AIRTRAIGE)	10/12/2021		00001168	CHQ	Supplier/Vendor	272696	1,132.00	USD	08/23/21
AIRSPED INC.	8/4/2021				Supplier/Vendor	272341	42.80	CHK	08/04/21
ALLCOVERED INC	10/14/2021		00001176	CHQ	Supplier/Vendor	272701	3,224.39	CHK	10/14/21
AMERASIA SHIPPING LINE (AMESHILAX)	10/14/2021		00001189	CHQ	Supplier/Vendor	272705	4,237.94	USD	10/14/21
AMERICAN AIRLINES CARGO (AMEAIRMDW)	10/18/2021		00001215	CHQ	Supplier/Vendor	272707	683.60	USD	01/03/22
AMERICAN AIRLINES CARGO (AMEAIRMDW)	10/19/2021		00001217	CHQ	Supplier/Vendor	272708	750.00	USD	01/03/22
American Airlines	10/19/2021				Supplier/Vendor	272388	100.00	USD	001-52266433
American Airlines	8/20/2021				Supplier/Vendor	272388	500.00	CHK	08/20/21
American Airlines	10/19/2021				Supplier/Vendor	272551	910.70	CHK	10/19/21
American Airlines	8/11/2021				Supplier/Vendor	272371	16,255.40	CHK	08/11/21
American Airlines	9/15/2021				Supplier/Vendor	272491	5,345.53	CHK	09/15/21
American Airlines	10/22/2021				Supplier/Vendor	272560	8,330.85	CHK	10/22/21
AMERICAN EXPRESS (AMEEXPMDW)	9/15/2021		00001090	CHQ	Supplier/Vendor	272645	1,493.00	USD	B1275
AMERICAN EXPRESS (AMEEXPMDW)	10/22/2021		00001244	CHQ	Supplier/Vendor	272725	10,432.07	USD	SCH1441
AMERICAN PRESIDENT LINES	8/5/2021				Supplier/Vendor	272674	600.00	CHK	08/05/21
AMERTAS LIFE INSURANCE, CORP (AMELIFDLX)	9/29/2021		00001128	CHQ	Supplier/Vendor	272336	940.00	USD	T0002311
ANTHONY APPARI	8/3/2021				Supplier/Vendor	272336	190.00	CHK	08/03/21
ANTHONY APPARI	8/6/2021				Supplier/Vendor	272363	150.00	CHK	08/06/21
ANTHONY APPARI	10/22/2021				Supplier/Vendor	272555	270.00	CHK	10/22/21
APA (Air Promotions Agencies) NV	7/31/2021				Supplier/Vendor	2041570582	3,477.66	CHK	07/31/21
APRILE S.P.A. - C.S.I. DIVISION	9/8/2021				Supplier/Vendor	6323700251	41,968.65	CHK	09/08/21
ARMENTA TRUCKING	10/5/2021		00001141	DDR	Supplier/Vendor	4692100278	48,117.39	USD	10021586
AROUND THE CLOCK TRANSPORT, INC.	8/26/2021				Supplier/Vendor	272456	2,850.00	CHK	08/26/21
AROUND THE CLOCK TRANSPORT, INC.	8/20/2021				Supplier/Vendor	272386	675.00	CHK	08/20/21
AROUND THE CLOCK TRANSPORT, INC.	8/20/2021				Supplier/Vendor	272387	5,895.00	CHK	08/20/21
AROUND THE CLOCK TRANSPORT, INC.	9/13/2021				Supplier/Vendor	272485	1,995.00	CHK	09/13/21
AROUND THE CLOCK TRANSPORT, INC.	9/21/2021				Supplier/Vendor	272499	685.00	CHK	09/21/21
AROUND THE CLOCK TRANSPORT, INC. (AROCLOQVG)	9/13/2021		00001081	CHQ	Supplier/Vendor	272640	13,049.98	USD	87103A
AROUND THE CLOCK TRANSPORT, INC. (AROCLOQVG)	9/13/2021		00001082	CHQ	Supplier/Vendor	272641	1,862.00	USD	B1379
AROUND THE CLOCK TRANSPORT, INC. (AROCLOQVG)	9/22/2021		00001109	CHQ	Supplier/Vendor	272657	1,506.00	USD	LTL-13157
AROUND THE CLOCK TRANSPORT, INC.	8/6/2021				Supplier/Vendor	272362	65.00	CHK	08/06/21
ARROWPAC INC.	8/4/2021				Supplier/Vendor	272352	1,321.05	CHK	08/04/21
AT&T	9/10/2021		00001085	CHQ	Supplier/Vendor	272625	1,622.74	USD	8477189998967
AT&T (ATTACE)	9/14/2021		00001087	CHQ	Supplier/Vendor	272642	1,562.76	USD	8477189998967
AT&T (ATTACE)	10/19/2021		00001220	CHQ	Supplier/Vendor	272709	1,617.32	USD	8477189998967
AT&T MOBILITY	8/4/2021				Supplier/Vendor	272624	484.10	CHK	08/04/21
AT&T MOBILITY (ATTMOBACE)	9/10/2021		00001064	CHQ	Supplier/Vendor	272624	313.14	USD	287249249532
AT&T MOBILITY (ATTMOBACE)	10/12/2021		00001186	CHQ	Supplier/Vendor	272694	358.43	USD	287249249532
BADGER PRESS PHOTOGRAPHICS, INC. (BADPREENW)	10/22/2021		00001239	CHQ	Supplier/Vendor	272720	1,122.00	USD	103012
BARHAM INTERMODAL INC.	7/30/2021				Supplier/Vendor	0272327	10,731.00	CHK	07/30/21
BARHAM INTERMODAL INC.	8/13/2021				Supplier/Vendor	272379	32,882.00	CHK	08132
BARHAM INTERMODAL INC.	9/14/2021				Supplier/Vendor	272490	13,336.00	CHK	09142

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Creditor	Payment		Post Date	Payment No.	Pay Type	Reason for Payment	Check / Reference	Matching Details	
	Payment	Cur.						Total Payment	Transaction
BARHAM INTERMODAL INC. (BARINTUFO)	8/27/2021		00001030	CHQ	Supplier/Vendor	272617	24,851.00	USD	755873
	10/1/2021		00001134	CHQ	Supplier/Vendor	272680	15,997.00	USD	759509
BARHAM INTERMODAL INC. (BARINTUFO)	10/22/2021		00001245	CHQ	Supplier/Vendor	272726	24,713.00	USD	759724
	9/21/2021				Supplier/Vendor	272502	213.21	CHK	092121BAR
BEAVER PACKAGING & CRATING OF CALIFORNIA, INC	9/21/2021				Supplier/Vendor	272501	1,240.00	CHK	092121BEA
	8/5/2021				Supplier/Vendor	6502100217	24,178.60	CHK	080521BHA
Bharat Logistic Solutions Pvt Ltd (BHALGNMB)	9/1/2021		00001038	EFT	Supplier/Vendor	6502100217	3,810.00	USD	00001197
	9/10/2021		00001078	DDR	Supplier/Vendor	6322100251	119,854.90	USD	21-0530
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALGNMB)	10/8/2021		00001146	DDR	Supplier/Vendor	5301400281	128,083.60	USD	21-1006
	8/20/2021		00001196	DDR	Supplier/Vendor	6068600232	49,943.38	USD	SCH002084
BHARAT LOGISTICS SOLUTIONS PVT LTD (BHALGNMB)	10/19/2021		00001197	EFT	Supplier/Vendor	6502100217	-3,810.00	USD	00001038
	8/5/2021		00001198	DDR	Supplier/Vendor	6502100217	3,810.00	USD	21-0378
BIEHL & BIEHL	9/10/2021				Supplier/Vendor	272483	605.79	CHK	091021BIE
	8/4/2021		00001068	CHQ	Supplier/Vendor	272355	16,210.12	CHK	080421BLB
BLUECROSS BLUE SHIELD OF ILLINOIS (BLUUBLUDLX)	9/10/2021		00001163	CHQ	Supplier/Vendor	272691	13,834.14	USD	087439
	10/12/2021				Supplier/Vendor	6324000251	16,466.20	CHK	087439-OCT
BLUemoon LOGISTICS PVT LTD	9/30/2021				Supplier/Vendor	272350	2,271.46	CHK	090821BLU
	8/4/2021				Supplier/Vendor	272557	1,050.00	CHK	102221BOB
BOB GARVIN	10/22/2021				Supplier/Vendor	272332	3,321.64	CHK	080221BRA
	8/2/2021		00001126	CHQ	Supplier/Vendor	272672	1,293.41	USD	JULY-COMMISSION
Bradley Scott	9/28/2021		00001237	CHQ	Supplier/Vendor	272718	7,190.88	USD	D
	10/22/2021		00001108	CHQ	Supplier/Vendor	272656	635.00	USD	ORD95366-00
BRADLEY SCOTT (BRASCOLWJ)	9/22/2021				Supplier/Vendor	272393	1,519.41	CHK	082021BUC
	8/20/2021				Supplier/Vendor	272486	2,644.97	CHK	091321BUC
BUCKLAND	9/13/2021				Supplier/Vendor	272391	275.00	CHK	082021BUJ
	8/20/2021				Supplier/Vendor	272482	275.00	CHK	091021BUJ
BUIDINGSTARS OPERATIONS, INC	9/10/2021		00001240	CHQ	Supplier/Vendor	272721	275.00	CHK	3208679
	10/22/2021				Supplier/Vendor	5381700201	27,170.76	CHK	072021CAS
BUIDINGSTARS OPERATIONS, INC (BUJOPEXLS)	7/30/2021				Supplier/Vendor	6469200189	14,565.82	CHK	070821CAS
	7/30/2021				Supplier/Vendor	3617600211	16,728.93	CHK	073021CAS
CARGO NETWORK SERVICES CORP.	7/31/2021				Supplier/Vendor	272338	1,455.00	CHK	080421CAR
	8/4/2021				Supplier/Vendor	272615	900.00	USD	CEI0154696
CARGOLINE EXPRESS, INC (CAREXPWDD)	8/26/2021		00001028	CHQ	Supplier/Vendor	272621	1,115.00	USD	CEI0155206
	9/9/2021		00001061	CHQ	Supplier/Vendor	272711	1,250.00	USD	00001272
CARGOLINE EXPRESS, INC (CAREXPWDD)	10/20/2021		00001224	CHQ	Supplier/Vendor	272370	12,350.00	CHK	081121CAR
	8/11/2021				Supplier/Vendor	272469	5,414.00	CHK	083121CHI
CARGO-LINK INTERNATIONAL	8/31/2021				Supplier/Vendor	272470	4,735.00	CHK	083121CIL
	8/31/2021				Supplier/Vendor	272396	1,450.00	CHK	082021CIR
CHICAS & CO. LOGISTICS INC.	8/20/2021				Supplier/Vendor	272712	650.00	USD	9718
	10/20/2021		00001225	CHQ	Supplier/Vendor	272360	24,087.85	CHK	080521CIT
CITY HAUL INC	8/5/2021				Supplier/Vendor	272533	12,434.05	CHK	092221CIT
	9/22/2021		00001107	CHQ	Supplier/Vendor	272655	11,363.50	USD	121919
CITY HAUL INC (CITHAUMDW)	9/22/2021				Supplier/Vendor	272333	80.00	CHK	080321CJT
	8/3/2021				Supplier/Vendor	272394	161.47	USD	082021CLT
CLT AIR FREIGHT CARRIER	8/20/2021		00001111	CHQ	Supplier/Vendor	272659	1,158.25	USD	262932
	9/22/2021		00001110	CHQ	Supplier/Vendor	272658	7,490.00	CHK	000437251
COBRA TRANSPORTATION SERVICES (COBTRASPT)	9/22/2021				Supplier/Vendor	272372	8,540.00	CHK	000437275
	8/12/2021				Supplier/Vendor	272384	291.04	CHK	080421COM
COMAGE CONTAINER LINES	8/20/2021				Supplier/Vendor	272339	291.04	CHK	081321COM
	8/4/2021				Supplier/Vendor	272376	301.04	CHK	8771101210264210
COMCAST CABLE	8/13/2021				Supplier/Vendor	272631	291.04	USD	8771101210264210-OCT
	9/10/2021		00001071	CHQ	Supplier/Vendor	272666	816.19	CHK	080421CED
COMCAST CABLE (COMCABPHL)	10/12/2021		00001158	CHQ	Supplier/Vendor	272627	797.12	USD	4002008035
	8/4/2021		00001067	CHQ	Supplier/Vendor	272685	740.37	USD	4002008035-OCT
COMED (COMEDACE)	9/10/2021		00001157	CHQ	Supplier/Vendor	6605600259	165.00	USD	SCH1694
	10/12/2021				Supplier/Vendor	272325	46,633.75	CHK	073021CPL
COSCO (COSCOIAH)	9/16/2021		00001097	DDR	Supplier/Vendor	272548	32,397.75	CHK	101821CPL
	7/30/2021				Supplier/Vendor				
CPL EXPRESS INC	10/18/2021				Supplier/Vendor				
					Supplier/Vendor				

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Creditor	Payment		Payment No.	Pay Type	Reason for Payment	Check / Reference	Matching Details	
	Post Date						Total Payment	Transaction
CR EXPRESS INC	8/5/2021				Supplier/Vendor	272361	2,050.00	CHK 080521CRE
CR EXPRESS INC (CREXPMDW)	8/5/2021		00001017	CHQ	Supplier/Vendor	272603	50.00	USD 1234
CR EXPRESS INC (CREXPMDW)	8/26/2021		00001027	CHQ	Supplier/Vendor	272614	1,820.00	USD 524260
CRESTMARK	9/13/2021				Supplier/Vendor	272488	934.97	CHK 091321CRE
CRESTMARK (CRESTMAR)	9/14/2021		00001089	CHQ	Supplier/Vendor	272644	669.63	USD C21089
CUSTOM COMPANIES (CUSCOMMDW)	9/22/2021		00001120	CHQ	Supplier/Vendor	272688	28,379.71	USD 20275021-00
D&A EXPRESS LLC	8/20/2021				Supplier/Vendor	272397	6,300.00	CHK 082021DEA
D&A EXPRESS LLC	9/21/2021				Supplier/Vendor	272498	4,700.00	CHK 92121DEA
DANIEL LEGASPI (DANLEGLOQ)	10/22/2021		00001243	CHQ	Supplier/Vendor	272724	1,626.07	USD COMMISSION
DAVID SHARPE (DAYSHAUGH)	9/30/2021		00001132	CHQ	Supplier/Vendor	272678	675.00	USD INTEXP-SEP21
DELL BUSINESS CREDIT	8/13/2021				Supplier/Vendor	272374	2,890.40	CHK 081321DEL
DELTA DENTAL OF ILLINOIS - RISK	8/4/2021				Supplier/Vendor	272354	590.30	CHK 080421DEL
DELTA DENTAL OF ILLINOIS - RISK (DELDENMDW)	9/10/2021		00001069	CHQ	Supplier/Vendor	272629	590.30	USD 1482808
DELTA DENTAL OF ILLINOIS - RISK (DELDENMDW)	10/12/2021		00001164	CHQ	Supplier/Vendor	272692	430.06	USD 1492060
DEMAR LOGISTICS, INC	8/19/2021				Supplier/Vendor	272383	3,620.00	CHK 80921DEM
DEMAR LOGISTICS, INC (DEMLOGAGE)	9/22/2021		00001112	CHQ	Supplier/Vendor	272680	2,275.00	USD 12838244
DHL GLOBAL FORWARDING	7/27/2021				Supplier/Vendor	0272319	80.00	CHK 072721DHL
DIMERCO EXPRESS	8/20/2021				Supplier/Vendor	272398	18,607.55	CHK 082021DIM
DIMERCO EXPRESS	9/10/2021				Supplier/Vendor	272479	23,470.76	CHK 091021DIM
DIMERCO EXPRESS	9/10/2021		00001077	CHQ	Supplier/Vendor	272637	3,315.30	USD 01921010442
DIMERCO EXPRESS (DIMEXPMDW)	9/17/2021		00001104	CHQ	Supplier/Vendor	272651	4,661.90	USD 08238265
DUNAVANT SEA LANE EXPRESS LLC (DUNSEA_CA)	8/20/2021				Supplier/Vendor	272401	6,280.23	CHK 082021TECH
ECHO GLOBAL LOGISTICS INC.	10/13/2021				Supplier/Vendor	272541	679.71	CHK 101321TECH
ECHO GLOBAL LOGISTICS INC. (ECHGLOMDW)	9/21/2021		00001106	CHQ	Supplier/Vendor	272653	8,278.12	USD 45549044-1
ECHO GLOBAL LOGISTICS INC. (ECHGLOMDW)	10/13/2021		00001170	CHQ	Supplier/Vendor	272697	5,310.93	USD 45694212-1
ECHO GLOBAL LOGISTICS INC. (ECHGLOMDW)	10/13/2021		00001171	CHQ	Supplier/Vendor	272698	3,444.94	USD 45619458-1
ELK GROVE VILLAGE	8/13/2021				Supplier/Vendor	272377	168.58	CHK 081321ELK
ELK GROVE VILLAGE (ELKVGEGK)	10/12/2021		00001156	CHQ	Supplier/Vendor	272684	389.17	USD 284153
Emi Zolaj	8/4/2021				Supplier/Vendor	272357	410.00	CHK 080421EMI
Emi Zolaj	8/6/2021				Supplier/Vendor	272365	150.00	CHK 080621EMI
EMPIRE CFS (EMPCFSLAX)	8/30/2021				Supplier/Vendor	272462	60.00	CHK 083021EMI
EVANS DELIVERY COMPANY, INC	10/5/2021		00001143	CHQ	Supplier/Vendor	272692	3,789.62	USD 117481
EVANS DELIVERY COMPANY, INC	7/30/2021				Supplier/Vendor	272324	3,732.70	CHK 073021EVA
EVANS DELIVERY COMPANY, INC	8/20/2021				Supplier/Vendor	272402	1,015.00	CHK 082021EVA
EVANS DELIVERY COMPANY, INC	8/30/2021				Supplier/Vendor	272465	983.75	CHK 083021EVA
EVANS DELIVERY COMPANY, INC	9/10/2021				Supplier/Vendor	272478	1,368.75	CHK 091021EVA
EXPRESS LOGISTICS	10/15/2021				Supplier/Vendor	272546	1,144.31	CHK 101521EXP
Express Logistics Group	8/20/2021				Supplier/Vendor	272400	9,167.75	CHK 082021EXL
Express Logistics Group	9/01/2021				Supplier/Vendor	272504	4,987.00	CHK 092121EXP
Express Logistics Group	10/21/2021				Supplier/Vendor	272554	2,680.00	CHK 102121EXP
EXPRESS LOGISTICS GROUP (EXPLOGLOM)	9/22/2021		00001113	CHQ	Supplier/Vendor	272661	5,734.00	USD 38773
EXPRESS LOGISTICS GROUP (EXPLOGLOM)	10/21/2021		00001231	CHQ	Supplier/Vendor	272714	7,569.00	USD 40023
Far Logistics	9/10/2021				Supplier/Vendor	2537880928	1,210.56	CHK 091021FAR
Far Logistics (Holland) Bv	10/4/2021				Supplier/Vendor	2774192528	706.24	CHK 100421FAR
Federal Express Inc.	8/4/2021				Supplier/Vendor	272353	455.36	CHK 080421FED
Federal Express Inc.	9/10/2021				Supplier/Vendor	272481	310.09	CHK 091021FED
FEDEX FREIGHT (FEDFREMDW)	9/10/2021		00001074	CHQ	Supplier/Vendor	272634	177.35	USD 748723088
FEDEX FREIGHT (FEDFREMDW)	9/21/2021				Supplier/Vendor	272506	585.00	CHK 092121FIE
FIELDS INC TRUCKING SERVICES	8/20/2021				Supplier/Vendor	272408	637.50	CHK 082021FIN
FINEST LOGISTICS, LLC	8/23/2021		00001024	CHQ	Supplier/Vendor	272610	129.02	USD 77477220
FORWARD AIR INC	9/28/2021				Supplier/Vendor	272452	5,989.51	CHK 082321FOR
FORWARD AIR INC	10/22/2021				Supplier/Vendor	272534	3,659.82	CHK 092821FOR
FORWARD AIR INC (FORAIRKZX)	8/23/2021		00001023	CHQ	Supplier/Vendor	0272559	407.70	CHK 102221FOA
FORWARD AIR INC (FORAIRKZX)	9/28/2021		00001127	CHQ	Supplier/Vendor	272609	2,739.85	USD 77489558A
FORWARD AIR INC (FORAIRKZX)	10/22/2021		00001242	CHQ	Supplier/Vendor	272673	7,690.89	USD 76356316
FORWARD AIR INC (FORAIRKZX)	10/15/2021				Supplier/Vendor	272723	2,254.96	USD 78545560
FORWARD INTERMODAL (FORINTMDW)	10/15/2021				Supplier/Vendor	272545	1,719.00	CHK 101521FOR
FORWARDING Direct Limited	7/31/2021		00001178	CHQ	Supplier/Vendor	272703	542.50	USD 724763
FREIGHT FORCE INC	8/20/2021				Supplier/Vendor	6419700202	334.64	CHK 073121FOR
						272404	89.32	CHK 082021FRE

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FREIGHT FORCE INC (FREFORLMI)	8/20/2021	00001022	CHQ	Supplier/Vendor	272608	214.15 USD	727615		
Freight Forwarders, Inc.	10/4/2021			Supplier/Vendor		1,550.00	CHK	100421FRE	
FREIGHT MANAGEMENT, INC.	8/20/2021			Supplier/Vendor		15,437.56	CHK	082021FRM	
FREIGHT MANAGEMENT, INC. (FREMANGZH)	9/21/2021			Supplier/Vendor		1,650.00	CHK	082121FR	
FRONTLINE TRANSPORTATION	9/29/2021	00001125	CHQ	Supplier/Vendor	272671	14,425.00	USD	870829	
FTS INTERNATIONAL EXPRESS (FTSINTEVI)	8/20/2021			Supplier/Vendor		3,463.53	CHK	082021FRO	
Gateway Carro Systems GmbH	8/24/2021	00001025	CHQ	Supplier/Vendor	272612	5,041.06	USD	021C00836-C	
Gateway Carro Systems GmbH	7/31/2021			Supplier/Vendor		13,806.20	CHK	073121GAT	
GLOBAL TRANZ ENTERPRISES, INC.	8/31/2021			Supplier/Vendor		38,363.83	CHK	083121GAT	
GRILEY AIR FREIGHT (GRIARLAX)	8/10/2021			Supplier/Vendor		12,197.31	CHK	081021GLO	
GROOT, INC.	9/23/2021	00001121	CHQ	Supplier/Vendor	272669	2,126.63	USD	9446286	
GROOT, INC. (GROOTPTI)	8/4/2021			Supplier/Vendor		316.09	CHK	080421GRO	
GROOT, INC. (GROOTPTI)	9/10/2021	00001062	CHQ	Supplier/Vendor	272622	316.09	USD	7595958	
HORIZON FREIGHT SYSTEM, INC.	10/12/2021	00001160	CHQ	Supplier/Vendor	272688	316.47	USD	7757651	
HOTLINE DELIVERY SYSTEMS (HOTDELGPI)	8/20/2021			Supplier/Vendor		808.50	CHK	082021HOR	
INTERNATIONAL BOND & MARINE BROKERAGE, LTD.	9/13/2021	00001080	CHQ	Supplier/Vendor	272639	1,004.79	USD	1908100	
ITG TRANSPORTATION SERVICES, INC.	8/18/2021			Supplier/Vendor		4,757.60	CHK	081821INT	
ITG TRANSPORTATION SERVICES, INC.	8/23/2021			Supplier/Vendor		11,739.45	CHK	082321ITG	
ITG TRANSPORTATION SERVICES, INC.	9/21/2021			Supplier/Vendor		7,772.97	CHK	092121ITG	
JEFF FOSTER TRUCKING INC	8/23/2021			Supplier/Vendor		1,304.47	CHK	082321JEF	
JEFF FOSTER TRUCKING INC (JEFFFOSSUW)	9/22/2021	00001114	CHQ	Supplier/Vendor	272662	1,154.47	USD	478329A	
JET-SEA International Shipping	7/30/2021			Supplier/Vendor		105.00	CHK	000436795	
JH LOGISTICS	8/23/2021			Supplier/Vendor		100.00	CHK	000437431	
JOHN FAYARD MOVING & WAREHOUSING, LLC	8/23/2021			Supplier/Vendor		7,480.00	CHK	082321JOH	
JP MORGAN CHASE BANK	8/23/2021			Supplier/Vendor		2146033109	CHK	080321CHA	
JP MORGAN CHASE BANK	8/4/2021			Supplier/Vendor		2169624141	CHK	080421CHA	
JP MORGAN CHASE BANK	8/16/2021			Supplier/Vendor		ACCSEFFEEAUG	CHK	081621CHA	
JP MORGAN CHASE BANK	9/7/2021			Supplier/Vendor		2509983450	CHK	090721CH	
JP MORGAN CHASE BANK (JPIMORGEVI)	9/16/2021	00001094	DDR	Supplier/Vendor	ACCSEFFEE	1,442.05	USD	ACCSEFFEE-SEP	
JP MORGAN CHASE BANK (JPIMORGEVI)	10/4/2021	00001136	DDR	Supplier/Vendor	2774192532	299.72	USD	PAYTECH-FEE	
K&S ENTERPRISE OF KANSAS CITY INC	8/23/2021			Supplier/Vendor		2,390.00	CHK	082321KSE	
K&S ENTERPRISE OF KANSAS CITY INC	9/15/2021			Supplier/Vendor		487.50	CHK	091521KSE	
KOREAN AIR CARGO (KORAIRMDW)	9/14/2021	00001202	DDR	Supplier/Vendor	6298400257	905.20	USD	B1696	
Land Air Express, Inc.	8/23/2021			Supplier/Vendor		217.00	CHK	082321LAE	
LAND AIR EXPRESS, INC. (LANAIRIEX)	9/22/2021	00001115	CHQ	Supplier/Vendor	272663	96.36	USD	30-659448	
Limarair	7/30/2021			Supplier/Vendor		19,350.00	CHK	073021LIM	
LIMAMAR AIR AND SEA SERVICES CO. LTD. (LIMAIRGEB)	8/26/2021	00001195	DDR	Supplier/Vendor	7688400238	25,060.00	USD	LMM2021000001124	
LIMAMAR AIR AND SEA SERVICES CO. LTD. (LIMAIRGEB)	7/30/2021	00001199	CCD	Supplier/Vendor	9613300211	18,035.00	USD	LMM2021000000899	
MARUBENI TRANSPORT SERVICES CORP	8/23/2021			Supplier/Vendor		60.00	CHK	082321MAR	
MEDITERRANEAN SHIPPING CO (MEDSHIMDW)	7/26/2021	00001041	EFT	Supplier/Vendor	3314600207	36,535.80	USD	SCH71785	
MEDORA L. SHARPE (MEDLSHUGN)	9/30/2021	00001131	CHQ	Supplier/Vendor	272677	675.00	USD	INTEXP-SEP2021	
METRO AIR SERVICES	8/23/2021			Supplier/Vendor		359.67	CHK	082321MET	
METRO EXPRESS (METEXPRCU)	9/17/2021	00001103	CHQ	Supplier/Vendor	272650	65.75	USD	ICS2001-7	
Michael DeBeau	8/31/2021			Supplier/Vendor		211.25	CHK	083121MIC	
Midwest Container, Inc.	8/5/2021			Supplier/Vendor		20,700.00	CHK	080521MID	
Midwest Container, Inc.	10/18/2021			Supplier/Vendor		18,825.00	CHK	101821MID	
Midwest Container, Inc.	10/19/2021			Supplier/Vendor		350.00	CHK	101921MID	
MIDWEST CONTAINER, INC. - H387 (MIDCONEVI)	10/18/2021			Supplier/Vendor		15,000.00	USD	2105P	
MIDWEST EXPRESS CO (MIDEXPMUP)	8/23/2021	00001193	CHQ	Supplier/Vendor	272706	1,134.00	CHK	082321MID	
MIDWEST EXPRESS CO (MIDEXPMUP)	9/17/2021	00001238	CHQ	Supplier/Vendor	272648	671.45	USD	20980-87	
MIKE FALCON (MIKFALMDW)	10/22/2021	00001057	CHQ	Supplier/Vendor	272619	13,326.21	USD	COM	
MONFREIGHT INC (MONFREBOS)	9/3/2021			Supplier/Vendor		492.96	USD	30008618	
MORAN TRANSPORTATION CORP	8/23/2021			Supplier/Vendor		128.25	CHK	082321MOR	
MORAN TRANSPORTATION CORP (MORTRAEVI)	9/17/2021	00001102	CHQ	Supplier/Vendor	272649	482.71	USD	1002531294-00	
MRZ TRUCKING	8/23/2021			Supplier/Vendor		102.40	CHK	082321MRZ	
MSC CHICAGO	7/31/2021			Supplier/Vendor		31,835.92	CHK	073121MSC	
MUELLER & CO., LLP (MUELLPUGN)	9/10/2021	00001075	CHQ	Supplier/Vendor	272635	6,070.00	USD	568779	
NCL INTERNATIONAL LOGISTICS USA INC	8/20/2021			Supplier/Vendor		3,707.90	CHK	082021NCL	
NCL INTERNATIONAL LOGISTICS USA INC	10/4/2021			Supplier/Vendor		5,561.85	CHK	100421NCL	
NEW TRANSPORT MILAN	8/31/2021			Supplier/Vendor		15,239.32	CHK	083121NEW	
NICOR GAS	8/4/2021			Supplier/Vendor		128.16	CHK	080421NIC	

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NICOR GAS (NICGASAGE)	9/10/2021		00001066		CHQ	Supplier/Vendor	272628	128.24	USD	13111242585	
NICOR GAS (NICGASAGE)	10/12/2021		00001159		CHQ	Supplier/Vendor	272687	129.61	USD	13111242585-OCT	
NO GLOBAL BORDERS	8/18/2021					Supplier/Vendor		28,054.64	CHK	081821NOG	
NO GLOBAL BORDERS	9/21/2021					Supplier/Vendor		11,533.04	CHK	092121NO	
OFFSHORE BUSINESS PROCESSING INC	8/4/2021					Supplier/Vendor		1,250.00	CHK	080421OF	
OL USA LLC	8/23/2021					Supplier/Vendor		23,577.00	CHK	082321TTS	
OL USA LLC	9/21/2021					Supplier/Vendor		29,332.00	CHK	092121TT	
OL USA LLC	10/12/2021					Supplier/Vendor		12,060.00	CHK	101221TTS	
OLD DOMINION TRUCKING	8/26/2021					Supplier/Vendor		1,196.34	CHK	082621OLD	
PACE AIR FREIGHT INC	8/23/2021					Supplier/Vendor		2,048.00	CHK	082321PAC	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		7,538.81	CHK	070121PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		43,359.72	CHK	070221PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		20,833.35	CHK	070621PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		4,980.71	CHK	070721PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		887.74	CHK	070821PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		1,551.39	CHK	070921PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		39,281.89	CHK	071221PAC	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		2,817.01	CHK	071321PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		22,647.87	CHK	071421PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		1,520.59	CHK	071521PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		8,509.76	CHK	071621PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		13,629.59	CHK	071921PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		8,059.00	CHK	072021PAC	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		11,083.50	CHK	072121PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		12,493.39	CHK	072221PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		2,967.99	CHK	072321PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		1,856.82	CHK	072621PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		9,605.77	CHK	072721PAC	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		1,066.34	CHK	072721PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		532.15	CHK	072921PAY	
PAY Cargo LLC	7/31/2021					Supplier/Vendor		2,634.81	CHK	073021PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		1,101.39	CHK	080221PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		1,090.44	CHK	080321PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		5,793.80	CHK	080421PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		29,439.40	CHK	080521PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		1,195.20	CHK	080621PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		1,423.96	CHK	080921PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		984.89	CHK	081021PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		5,146.45	CHK	081221PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		4,413.72	CHK	081321PAC	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		18,919.39	CHK	081621PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		2,167.67	CHK	081721PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		3,967.43	CHK	081821PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		8,423.34	CHK	081921PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		1,963.05	CHK	082021PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		6,136.99	CHK	082321PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		668.70	CHK	082421PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		463.69	CHK	082521PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		823.18	CHK	082621PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		877.76	CHK	082721PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		379.00	CHK	083021PAY	
PAY Cargo LLC	8/31/2021					Supplier/Vendor		114.50	CHK	083121PAY	

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PAY Cargo LLC	9/30/2021				Supplier/Vendor	246401521	360.50	CHK	0901PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2457154897	6,311.31	CHK	090221PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2461857670	1,904.22	CHK	090321PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2509863448	658.96	CHK	090721PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2561931996	174.00	CHK	091321PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2594646889	383.28	CHK	091621PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2605134862	6,842.50	CHK	091721PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2645848883	6,684.80	CHK	092121PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2663493062	18,924.50	CHK	092321PAY	
PAY Cargo LLC	9/30/2021				Supplier/Vendor	2715324440	274.50	CHK	092821PAY	
PAY Cargo LLC	10/14/2021				Supplier/Vendor	2877636899	827.22	CHK	101421PAY	
PAY Cargo LLC	10/15/2021				Supplier/Vendor	2882047025	159.50	CHK	101521PAY	
PAY CARGO LLC (PAYCARMIA)	7/26/2021		00001008	EFT	Supplier/Vendor	2041570580	99.50	USD	2842461	
PAY CARGO LLC (PAYCARMIA)	7/27/2021		00001009	CHQ	Supplier/Vendor	272802	581.52	USD	2781218	
PAY CARGO LLC (PAYCARMIA)	7/27/2021		00001010	EFT	Supplier/Vendor	1836330039	10,236.83	USD	2783564	
PAY CARGO LLC (PAYCARMIA)	7/27/2021		00001011	EFT	Supplier/Vendor	1870310833	427.54	USD	2786958	
PAY CARGO LLC (PAYCARMIA)	7/27/2021		00001012	EFT	Supplier/Vendor	1888299485	14,499.80	USD	2791362	
PAY CARGO LLC (PAYCARMIA)	7/27/2021		00001013	EFT	Supplier/Vendor	1895681520	424.36	USD	2796522	
PAY CARGO LLC (PAYCARMIA)	7/27/2021		00001014	EFT	Supplier/Vendor	1930452690	234.35	USD	2803742	
PAY CARGO LLC (PAYCARMIA)	7/27/2021		00001015	EFT	Supplier/Vendor	2032330415	49,281.81	USD	2838495	
PAY CARGO LLC (PAYCARMIA)	8/31/2021		00001032	EFT	Supplier/Vendor	1752969232	5,843.60	USD	2119732285	
PAY CARGO LLC (PAYCARMIA)	8/31/2021		00001033	EFT	Supplier/Vendor	1761761123	24,991.32	USD	SCH001190	
PAY CARGO LLC (PAYCARMIA)	8/31/2021		00001034	EFT	Supplier/Vendor	1604396594	1,724.50	USD	B1034	
PAY CARGO LLC (PAYCARMIA)	8/31/2021		00001035	EFT	Supplier/Vendor	2214856879	20,469.54	USD	B1362	
PAY CARGO LLC (PAYCARMIA)	8/31/2021		00001036	EFT	Supplier/Vendor	2228357498	16,836.75	USD	B0001342	
PAY CARGO LLC (PAYCARMIA)	8/31/2021		00001037	EFT	Supplier/Vendor	2169624139	1,104.37	USD	B1307	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001047	EFT	Supplier/Vendor	2146033111	23,227.01	USD	SCH1257	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001048	EFT	Supplier/Vendor	2150654050	22,951.39	USD	B1236	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001049	EFT	Supplier/Vendor	2248169187	18,972.37	USD	2119903335	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001050	EFT	Supplier/Vendor	2254957963	1,142.40	USD	SCH1119	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001051	EFT	Supplier/Vendor	2284169277	54,203.96	USD	B1388	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001052	EFT	Supplier/Vendor	2300243841	3,122.01	USD	B1463	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001054	EFT	Supplier/Vendor	2316597313	9,817.62	USD	B1438	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001055	EFT	Supplier/Vendor	2353056766	510.38	USD	B1467	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001056	EFT	Supplier/Vendor	2365909413	3,070.32	USD	SCH2148	
PAY CARGO LLC (PAYCARMIA)	7/29/2021		00001059	EFT	Supplier/Vendor	2080632264	618.00	USD	B1208	
PAY CARGO LLC (PAYCARMIA)	7/29/2021		00001122	EFT	Supplier/Vendor	2070245109	10,418.45	USD	B1173	
PAY CARGO LLC (PAYCARMIA)	7/29/2021		00001138	EFT	Supplier/Vendor	2102416434	229.00	USD	SCH1715	
PAY CARGO LLC (PAYCARMIA)	9/2/2021		00001152	EFT	Supplier/Vendor	2457154897	15,607.00	USD	C1188	
PAY CARGO LLC (PAYCARMIA)	8/25/2021		00001153	EFT	Supplier/Vendor	2374418138	85,369.70	USD	C00001349	
PAY CARGO LLC (PAYCARMIA)	8/26/2021		00001154	EFT	Supplier/Vendor	2381967212	2,026.64	USD	B1525	
PAY CARGO LLC (PAYCARMIA)	8/4/2021		00001174	EFT	Supplier/Vendor	2177247215	42,165.60	USD	B1540	
PAY CARGO LLC (PAYCARMIA)	8/6/2021		00001175	EFT	Supplier/Vendor	2180603507	40,383.66	USD	SCH001963	
PAY CARGO LLC (PAYCARMIA)	8/20/2021		00001180	EFT	Supplier/Vendor	2320352575	19,579.06	USD	SCH1869	
PAY CARGO LLC (PAYCARMIA)	8/30/2021		00001181	EFT	Supplier/Vendor	2426969483	16,421.25	USD	SCH2091	
PAY CARGO LLC (PAYCARMIA)	8/31/2021		00001182	EFT	Supplier/Vendor	2436563697	667.37	USD	B1559	
PAY CARGO LLC (PAYCARMIA)	8/17/2021		00001183	EFT	Supplier/Vendor	2293794564	35,047.68	USD	SCH2288	
PAY CARGO LLC (PAYCARMIA)	7/28/2021		00001213	EFT	Supplier/Vendor	2098779781	59,032.22	USD	SCH1145	
PAY CARGO LLC (PAYCARMIA)	9/1/2021		00001214	EFT	Supplier/Vendor	2446401521	12,862.51	USD	SCH1714	
PAY CARGO LLC (PAYCARMIA)	9/8/2021		00001216	EFT	Supplier/Vendor	2517352474	18,186.02	USD	B1601	
PAY CARGO LLC (PAYCARMIA)	9/9/2021		00001218	EFT	Supplier/Vendor	2525309664	37,874.49	USD	SCH1658	
PAY CARGO LLC (PAYCARMIA)	9/13/2021		00001219	EFT	Supplier/Vendor	2561931996	40,209.24	USD	SCH1591A	
PAY CARGO LLC (PAYCARMIA)							79,836.10	USD	SCH1306	

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PAY CARGO LLC (PAYCARMIA)	9/17/2021		00001246	EFT	Supplier/Vendor	2605134862	42,075.92 USD	B1600...		
PAY CARGO LLC (PAYCARMIA)	9/20/2021		00001247	EFT	Supplier/Vendor	2631619448	30,190.44 USD	SCH2525		
PAY CARGO LLC (PAYCARMIA)	9/3/2021		00001248	EFT	Supplier/Vendor	2461857670	8,453.62 USD	SCH1164		
PAY CARGO LLC (PAYCARMIA)	9/7/2021		00001249	EFT	Supplier/Vendor	2509983448	2,470.13 USD	C1642		
PAY CARGO LLC (PAYCARMIA)	9/10/2021		00001250	EFT	Supplier/Vendor	2537880924	9,951.25 USD	C1673		
PAY CARGO LLC (PAYCARMIA)	9/21/2021		00001251	EFT	Supplier/Vendor	2645848863	31,963.15 USD	SCH2512		
PAY CARGO LLC (PAYCARMIA)	9/16/2021		00001252	EFT	Supplier/Vendor	2594648889	42,746.59 USD	SCH1377		
PAY CARGO LLC (PAYCARMIA)	9/15/2021		00001254	EFT	Supplier/Vendor	2589925181	17,807.39 USD	SCH1792		
PAY CARGO LLC (PAYCARMIA)	9/14/2021		00001255	EFT	Supplier/Vendor	2576947279	25,107.06 USD	C1488		
PAY CARGO LLC (PAYCARMIA)	9/22/2021		00001256	EFT	Supplier/Vendor	2655662193	42,160.13 USD	B1470		
PAY CARGO LLC (PAYCARMIA)	9/24/2021		00001257	EFT	Supplier/Vendor	2673158398	32,465.41 USD	C1732		
PAY CARGO LLC (PAYCARMIA)	9/27/2021		00001258	EFT	Supplier/Vendor	2703635509	4,905.71 USD	B1761		
PAY CARGO LLC (PAYCARMIA)	9/23/2021		00001259	EFT	Supplier/Vendor	2663493062	7,288.70 USD	SCH1792		
PAY CARGO LLC (PAYCARMIA)	9/28/2021		00001262	EFT	Supplier/Vendor	2715324440	25,479.46 USD	B1960		
PAY CARGO LLC (PAYCARMIA)	9/29/2021		00001263	EFT	Supplier/Vendor	2720614013	20,406.01 USD	SCH1431		
PAY CARGO LLC (PAYCARMIA)	9/30/2021		00001264	EFT	Supplier/Vendor	2738339568	2,972.69 USD	B2023		
PAY CARGO LLC (PAYCARMIA)	10/1/2021		00001265	EFT	Supplier/Vendor	2741824343	54,325.50 USD	B2057		
PAY CARGO LLC (PAYCARMIA)	10/12/2021		00001266	EFT	Supplier/Vendor	2854840567	88,289.66 USD	SKTHA2108034A01		
PAY CARGO LLC (PAYCARMIA)	10/7/2021		00001267	EFT	Supplier/Vendor	2801616115	9,129.31 USD	SCH2273		
PAY CARGO LLC (PAYCARMIA)	10/8/2021		00001268	EFT	Supplier/Vendor	2814273946	15,259.09 USD	B1948		
PAY CARGO LLC (PAYCARMIA)	10/5/2021		00001269	EFT	Supplier/Vendor	2783052565	6,950.78 USD	B1952..		
PAY CARGO LLC (PAYCARMIA)	10/6/2021		00001270	EFT	Supplier/Vendor	2799513202	74,910.40 USD	B2156		
PAY CARGO LLC (PAYCARMIA)	10/13/2021		00001279	EFT	Supplier/Vendor	2862129649	80,279.32 USD	B1795		
PAY CARGO LLC (PAYCARMIA)	10/14/2021		00001280	EFT	Supplier/Vendor	2877636899	26,409.81 USD	B2340		
PAY CARGO LLC (PAYCARMIA)	10/4/2021		00001281	EFT	Supplier/Vendor	2774192530	35,045.88 USD	SCH1298		
PAY CARGO LLC (PAYCARMIA)	10/20/2021		00001282	EFT	Supplier/Vendor	2939820615	6,476.86 USD	B1485		
PAY CARGO LLC (PAYCARMIA)	10/15/2021		00001283	EFT	Supplier/Vendor	2882047025	66,267.23 USD	SCH002862		
PAY CARGO LLC (PAYCARMIA)	10/18/2021		00001284	EFT	Supplier/Vendor	2917920061	1,930.41 USD	B2271		
PAYCHEX	7/31/2021				Supplier/Vendor	073121	81,838.23 CHK			
PAYCHEX	8/10/2021				Supplier/Vendor	2228357509	274.00 CHK	081021PAC		
PAYCHEX (PAYCHEXWV)	8/13/2021				Supplier/Vendor	2254957962	269.90 CHK	081321PAY		
PEARL LOGISTICS CO., LTD (PEALOGBKKT)	10/12/2021		00001169	DDR	Supplier/Vendor	2854840565	260.27 USD	942814		
PHILADELPHIA TRUCK LINES	9/8/2021		00001201	DDR	Supplier/Vendor	6322300251	6,242.39 USD	DN21070033		
PINCH INTERMODAL (PININTIAH)	8/24/2021		00001026	CHQ	Supplier/Vendor	272613	360.67 CHK	091321PHI		
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (PITBOWPIT)	8/4/2021		00001161	CHQ	Supplier/Vendor	272344	1,824.50 USD	75652		
PLUME OF FEATHERS PROPERTIES	7/28/2021				Supplier/Vendor	272689	149.31 USD	3105014480		
PLUME OF FEATHERS PROPERTIES	8/25/2021				Supplier/Vendor	272321	10,000.00 CHK	072821PLU		
PLUME OF FEATHERS PROPERTIES (PLUOFFEFG)	9/30/2021		00001130	CHQ	Supplier/Vendor	272454	10,000.00 CHK	082521PLU		
PLUME OF FEATHERS PROPERTIES (PLUOFFEFG)	10/13/2021		00001172	CHQ	Supplier/Vendor	272676	10,000.00 USD	RENT-SEP2021		
PNW BROKERAGE INC	8/23/2021				Supplier/Vendor	272699	10,000.00 USD	OCT-RENT		
PNW BROKERAGE INC	9/21/2021				Supplier/Vendor	272435	875.00 CHK	082321PNW		
PORT TO PORT, INC. (PORTOPEVI)	10/22/2021		00001260	CHQ	Supplier/Vendor	272531	2,465.00 CHK	092121PNW		
Port X Logistics	8/23/2021				Supplier/Vendor	272728	1,085.00 USD	409314		
Port X Logistics	9/21/2021				Supplier/Vendor	272437	4,795.87 CHK	082321POR		
PREMIER INTERMODAL, INC	7/30/2021				Supplier/Vendor	272522	7,484.34 CHK	092121PO		
PREMIER INTERMODAL, INC	9/13/2021				Supplier/Vendor	272326	55,810.04 CHK	073021PRE		
PREMIER INTERMODAL, INC	10/13/2021				Supplier/Vendor	272489	40,520.66 CHK	091321PRE		
PREMIER INTERMODAL, INC (PREINTMDW)	10/13/2021		00001173	CHQ	Supplier/Vendor	272542	6,853.96 CHK	101321PRE		
PRIME TIME TRUCKING (PRITMIVL)	9/22/2021		00001116	CHQ	Supplier/Vendor	272700	77,880.12 USD	74040		
PRONTO FREIGHTWAYS INC	8/30/2021				Supplier/Vendor	272664	489.17 USD	5756		
PRONTO FREIGHTWAYS INC (PROFRETAY)	8/30/2021		00001031	CHQ	Supplier/Vendor	272461	4,092.35 CHK	083021PRO		
					Supplier/Vendor	272618	6,705.92 USD	ICS1001485		

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PRONTO FREIGHTWAYS INC (PROFRETAY)	10/21/2021		00001232	CHQ	Supplier/Vendor	272715	4,067.87	USD	ICS1001-493	
PROSHIPPING GROUP CORP (PROCORLGB)	8/11/2021		00001018	CHQ	Supplier/Vendor	272604	65.00	USD	P21060093	
PURCHASE POWER	8/13/2021				Supplier/Vendor		500.00	CHK		081321PIT
QLIK TECH INC	8/23/2021				Supplier/Vendor		5,360.29	CHK		082321QLI
QUALITY AIR FORWARDING	9/15/2021				Supplier/Vendor		375.00	CHK		091521QUA
QUIGLEY'S LAWN & SNOW, INC.	8/4/2021				Supplier/Vendor		97.00	CHK		080421QUI
R & M TRUCKING CO.	8/23/2021				Supplier/Vendor		570.11	CHK		082321RMT
R & M TRUCKING CO.	9/21/2021				Supplier/Vendor		1,554.16	CHK		092121RMI
R & M TRUCKING CO. (RMTRUCFLI)	9/22/2021		00001117	CHQ	Supplier/Vendor	272665	161.20	USD	517372229	
R.W. LOGISTICS SERVICES CORP (RWLOGIMDW)	10/7/2021		00001200	DDR	Supplier/Vendor	6518600280	1,046.53	USD	RWLXAOI21032421	
R-L TRUCKLOAD SERVICES, LLC	8/23/2021				Supplier/Vendor		348.19	CHK		082321RLT
RELANCE STANDARD	8/4/2021				Supplier/Vendor		578.75	USD	GL155010	080421REL
RELANCE STANDARD (RELSTASJL)	8/10/2021		00001070	CHQ	Supplier/Vendor	272630	486.05	USD	GL155010-OCT	
RELANCE STANDARD (RELSTASJL)	10/12/2021		00001165	CHQ	Supplier/Vendor	272693				
RTS FINANCIAL SERVICE	8/23/2021				Supplier/Vendor		2,704.00	CHK		082321RTS
RYAN RISER	8/3/2021				Supplier/Vendor		80.00	CHK		080321RAY
RYAN RISER	8/6/2021				Supplier/Vendor		110.00	CHK		080621RAY
S&I CARTAGE	8/23/2021				Supplier/Vendor		1,385.60	CHK		082321SLC
S&I CARTAGE	8/24/2021				Supplier/Vendor		4,662.40	CHK		082421SLC
S&I CARTAGE	9/21/2021				Supplier/Vendor		4,317.40	CHK		092121SLA
SAMUEL URBANO	10/22/2021				Supplier/Vendor		270.00	CHK		102221SAM
SAR TRANSPORT SYSTEMS PVT LTD.	9/8/2021				Supplier/Vendor		4,187.00	CHK		090821SAR
SCHMUHL BROTHERS, INC (SCHBROMCH1)	8/16/2021		00001019	CHQ	Supplier/Vendor	272605	1,793.70	USD	144659	
SCREAMIN' EAGLE CARTAGE, INC.	9/16/2021				Supplier/Vendor		21,950.81	CHK		091621ISCR
SCREAMIN' EAGLE CARTAGE, INC.	9/16/2021				Supplier/Vendor		23,921.49	CHK		091621ISCE
SCREAMIN' EAGLE CARTAGE, INC.	9/16/2021				Supplier/Vendor		5,532.63	CHK		091621ISCC
SCREAMIN' EAGLE CARTAGE, INC.	10/15/2021				Supplier/Vendor		20,020.80	CHK		101521ISCR
SCREAMIN' EAGLE CARTAGE, INC. (SCREAGEGK)	10/15/2021		00001179	CHQ	Supplier/Vendor	272704	6,204.48	USD	N18936-SCH1521	
SCREAMIN' EAGLE CARTAGE, INC. (SCREAGEGK)	10/22/2021		00001253	CHQ	Supplier/Vendor	272727	16,997.60	USD	N19026-B1505	
Seabridge Global Logistics	10/15/2021				Supplier/Vendor		1,290.83	CHK		101521SEA
SEABRIDGE GLOBAL LOGISTICS (SEAGLOSVD)	9/15/2021		00001091	DDR	Supplier/Vendor	9060604237	3,071.15	USD	00001092	
SEABRIDGE GLOBAL LOGISTICS (SEAGLOSVD)	9/15/2021		00001092	DDR	Supplier/Vendor	9060604237	-3,071.15	USD	00001091	
SEABRIDGE GLOBAL LOGISTICS (SEAGLOSVD)	8/25/2021		00001093	DDR	Supplier/Vendor	9060604237	3,071.15	USD	00010423	
SECRETARY OF STATE LICENSE RENEWAL	8/20/2021				Supplier/Vendor		151.00	CHK		082021SEC
SHANGHAI SUPREME INTERNATIONAL FREIGHT	7/31/2021				Supplier/Vendor		245,935.34	CHK		071921
SHANGHAI SUPREME INTERNATIONAL FREIGHT	7/31/2021				Supplier/Vendor		248,906.75	CHK		070721SUP
SHANGHAI SUPREME INTERNATIONAL FREIGHT	7/31/2021				Supplier/Vendor		244,227.44	CHK		072121SHA
SHANGHAI SUPREME INTERNATIONAL FREIGHT	8/31/2021				Supplier/Vendor		215,011.05	CHK		080621SHA
SHANGHAI SUPREME INTERNATIONAL FREIGHT	8/31/2021				Supplier/Vendor		114,892.63	CHK		081221SHA
SHANGHAI SUPREME INTERNATIONAL FREIGHT FORWARDING CO., LTC	7/30/2021		00001142	DDR	Supplier/Vendor	7663900210	1,012.00	USD	SPSH210533924-1	
SHANGHAI SUPREME INTERNATIONAL FREIGHT FORWARDING CO., LTC	10/6/2021		00001147	DDR	Supplier/Vendor	5302100281	165,113.02	USD	00001148	
SHANGHAI SUPREME INTERNATIONAL FREIGHT FORWARDING CO., LTC	10/6/2021		00001148	DDR	Supplier/Vendor	5302100281	-165,113.02	USD	00001147	
SHANGHAI SUPREME INTERNATIONAL FREIGHT FORWARDING CO., LTC	10/6/2021		00001149	DDR	Supplier/Vendor	5302100281	173,618.86	USD	SPNB21060685-1	
SHANGHAI SUPREME INTERNATIONAL FREIGHT FORWARDING CO., LTC	8/31/2021		00001150	DDR	Supplier/Vendor	4720300218	27,444.47	USD	SPSH21051984-1	
SHANGHAI SUPREME INTERNATIONAL FREIGHT FORWARDING CO., LTC	8/31/2021		00001151	DDR	Supplier/Vendor	5006600224	134,696.30	USD	SPSH21053204-1	
SHARP (SHAPPPLE)	8/4/2021				Supplier/Vendor		371.25	CHK		080421SHA
SHARP (SHAPPPLE)	9/10/2021		00001076	CHQ	Supplier/Vendor	272638	41.25	USD	12857582	
Shipco Transport INC	10/22/2021		00001241	CHQ	Supplier/Vendor	272722	115.00	USD	12908277	
SILVER FREIGHT LOGISTIC S.R.L.	10/5/2021				Supplier/Vendor		25.00	CHK		100521SHI
SMART 3PL GROUP LLC	8/31/2021				Supplier/Vendor		50,919.37	CHK		083121
	8/10/2021				Supplier/Vendor		1,650.60	CHK		081021SMA

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SMG SECURITY SYSTEMS, INC.	8/13/2021				Supplier/Vendor	272378	120.00	CHK	081321SMG	
SMG SECURITY SYSTEMS, INC. (SMGSECMDW)	10/12/2021		00001155	CHK	Supplier/Vendor	272683	270.06	USD	107983	
SOUTHWEST FREIGHT LOGISTICS (SOUFREIAH)	10/5/2021		00001140	CHK	Supplier/Vendor	272681	540.00	USD	B1309	
SOUTHWEST FREIGHT LOGISTICS INC	8/23/2021				Supplier/Vendor	272442	225.00	CHK	082321SOU	
STAPLES ADVANTAGE	8/4/2021				Supplier/Vendor	272347	173.64	CHK	080421STA	
STAPLES BUSINESS CREDIT (STABUSMDW)	9/10/2021		00001072	CHK	Supplier/Vendor	272632	128.13	USD	1637433244	
STAPLES BUSINESS CREDIT (STABUSMDW)	10/12/2021		00001162	CHK	Supplier/Vendor	272690	205.01	USD	1637957786	
STOLT-NIELSEN USA INC.	9/13/2021				Supplier/Vendor	272638	850.00	CHK		
SUE MEI LIANG (SUEMEIMDW)	9/10/2021		00001079	CHK	Supplier/Vendor	272487	387.98	USD	PAYROLL	
SUTTON TRANSPORT	9/16/2021				Supplier/Vendor	272494	6,116.56	CHK	091321STO	
SUTTON TRANSPORT (SUTTRAMKE)	9/16/2021		00001098	CHK	Supplier/Vendor	272646	7,687.01	USD	3186278	
SUTTON TRANSPORT (SUTTRAMKE)	9/16/2021		00001099	CHK	Supplier/Vendor	272647	176.00	USD	3179120	
SUTTON TRANSPORT (SUTTRAMKE)	10/21/2021		00001233	CHK	Supplier/Vendor	272716	6,795.78	USD	3322302	
Tax Airfreight Inc.	7/30/2021				Supplier/Vendor	272323	3,490.98	CHK	073021TAX	
Tax Airfreight Inc.	9/29/2021				Supplier/Vendor	272535	1,509.03	CHK	092921TAX	
TAX AIRFREIGHT INC. (TAXAIRACE)	9/29/2021		00001129	CHK	Supplier/Vendor	272675	637.89	USD	11148493	
TEDDY'S TRANSPORT	8/23/2021				Supplier/Vendor	272445	375.00	CHK	082321TED	
TEDDY'S TRANSPORT (TEDTRAHD8)	9/14/2021		00001088	CHK	Supplier/Vendor	272643	1,300.00	USD	341168	
TERMINAL TRANSFER INC.	9/21/2021				Supplier/Vendor	272526	818.00	CHK	092121TR	
THE CUSTOM COMPANIES, INC	8/20/2021				Supplier/Vendor	272395	14,270.50	CHK	081202TOU	
THE CUSTOM COMPANIES, INC	9/21/2021				Supplier/Vendor	272530	17,723.16	CHK	092121CUS	
THE EXPEDITING CO., INC	8/20/2021				Supplier/Vendor	272399	18.00	CHK	082021EXP	
THE TRANSPORTER INC.	8/2/2021				Supplier/Vendor	272331	1,863.05	CHK	080221THE	
THE TRANSPORTER INC.	9/1/2021				Supplier/Vendor	272472	523.80	CHK	090121THE	
Thrift Trucking Inc.	8/23/2021				Supplier/Vendor	272446	181.74	CHK	082321THR	
Thrift Trucking Inc.	9/21/2021				Supplier/Vendor	272450	140.92	CHK	082321THT	
Thrift Trucking Inc.	8/21/2021				Supplier/Vendor	272525	249.60	CHK	092121THA	
Thrift Trucking Inc.	10/15/2021		00001177	CHK	Supplier/Vendor	272544	249.60	CHK	101521THR	
THRIFT TRUCKING INC. (THRTRUBCJ)	10/15/2021				Supplier/Vendor	272702	1,231.00	USD	ICS1001-153	
TIME WARNER CABLE	8/4/2021		00001063	CHK	Supplier/Vendor	272623	149.98	CHK	080421TIM	
TIME WARNER CABLE (TIMWARJID)	9/10/2021		00001221	CHK	Supplier/Vendor	272710	290.04	USD	1315752080821	
TIME WARNER CABLE (TIMWARJID)	10/19/2021				Supplier/Vendor	272444	148.06	USD	1315752100821	
Todd Transit	8/23/2021				Supplier/Vendor	272444	258.49	CHK	082321TOD	
Total Freight Management GMBH	10/4/2021				Supplier/Vendor	2774192527	637.39	CHK	100421TOT	
Transatlantic North America Inc.	8/10/2021				Supplier/Vendor	272366	45,286.65	CHK	081021TRA	
Transatlantic North America Inc.	10/20/2021				Supplier/Vendor	272553	985.93	CHK	102021TRA	
TRANSATLANTIC NORTH AMERICA INC. (TRANORWDD)	10/20/2021				Supplier/Vendor	272713	37,630.76	USD	2021081808B	
TRUST AIR CARGO & UNITED TRADE LOGISTICS INC (TRUAIREGK)	10/20/2021		00001227	CHK	Supplier/Vendor	272601	-8,185.00	USD	00001003	
TRX INC	8/23/2021		00001053	CHK	Supplier/Vendor	272666	3,929.25	CHK	082321TRX	
TRX INC (TRXCLE1)	9/22/2021		00001118	CHK	Supplier/Vendor	272447	997.50	USD	1135247	
U.S. CUSTOMS AND BORDER PROTECTION	7/27/2021				Supplier/Vendor	272320	230.64	CHK	072721USC	
UNICARGO EXPRESS INC (UNIEXPAX)	9/28/2021		00001124	CHK	Supplier/Vendor	272670	525.50	USD	UEI-AR121213	
UNIFREIGHT LOGISTICS, INC (UNILOGMDW)	8/19/2021		00001020	CHK	Supplier/Vendor	272606	650.00	USD	ULL-AR14429	
UNION PALLETS OF JOLIET	9/7/2021				Supplier/Vendor	272477	5,824.00	CHK	090721UNI	
UNIVERSAL INTERMODAL SERVICES INC	8/23/2021				Supplier/Vendor	272448	1,382.00	CHK	082321UNI	
UNIVERSAL INTERMODAL SERVICES INC	9/21/2021				Supplier/Vendor	272527	2,088.00	CHK	092121UN	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	092118208W	132.62	CHK	865589	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	092120807S	42.50	CHK	66851489	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	132118907W	3,128.33	CHK	66525891	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	142118307Z	2,695.93	CHK	668657	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	142118707T	1,449.70	CHK	331404	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	14211960CO	7,413.40	CHK	868998	

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US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	15211950SK	756.97	CHK	254318	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	1521203068	2.18	CHK	55489418	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	152121006P	376.62	CHK	53329	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	16211880EH	92.39	CHK	465148	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	172120215M	1,571.35	CHK	682458	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	20211820G0	154.61	CHK	667748944	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	20212010GH	2,372.33	CHK	658859	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	23211930JZ	1,748.70	CHK	334408	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	23212100J5	25.97	CHK	664012	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	252118807V	64.75	CHK	88558711	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	252120207J	195.23	CHK	83024	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	27211831ZX	1,071.09	CHK	669959	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	27211881S9	5,198.68	CHK	3355017	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	2721197278	27,297.93	CHK	99586	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	272120327Q	25,718.06	CHK	559948	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	27212042IZ	27,302.91	CHK	68425844	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	272120829M	2,756.07	CHK	65889548	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	352118805L	2,305.19	CHK	6633325	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	352119006D	3,562.21	CHK	114358	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	352120105C	168,655.20	CHK	33615	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	352120907I	13,081.62	CHK	55418212	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	352121105K	51,915.46	CHK	55489833	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	372118700G	1,448.07	CHK	662125	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	372119300B	4,215.62	CHK	543258	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	372119500F	84.04	CHK	37958	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	372120200K	8,739.39	CHK	865555	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	372120700L	3,388.22	CHK	5842248	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38211830JL	591.12	CHK	666597	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38211880JF	1,297.57	CHK	6642251	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38211900K2	1,056.56	CHK	668259235	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38211950JM	53.10	CHK	6605047	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38212000KB	1,267.90	CHK	06512048	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	3821204016	1,267.90	CHK	55421898	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	3821204017	16,558.58	CHK	662895	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38212090MP	1,267.90	CHK	54124847	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38212100K2	505.34	CHK	66598914	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	38212101Q	1,014.32	CHK	5594892	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	39211818X	17,463.73	CHK	666528	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	39211821B2	6,710.72	CHK	66530	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	392118315J	542.10	CHK	883577	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	3921183170	10,533.51	CHK	5594822	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	392118715G	9,321.28	CHK	542589	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211790LK	4,807.98	CHK	887784	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211800Q1	3,976.77	CHK	520410	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211820PJ	8,577.77	CHK	66521877	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211820PK	143.76	CHK	664019375	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211830PQ	1,954.77	CHK	665895844	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211870M2	1,654.40	CHK	66441744	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211890M9	2,347.08	CHK	224419	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211890TV	443.93	CHK	431019	

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	Post Date						Curr.		Transaction	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211900C4	1,832.68	CHK	6622015	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211930OZ	675.73	CHK	34661	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211930PI	4.15	CHK	33149	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211940OL	1,021.28	CHK	662349	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211940ON	702.96	CHK	33507	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211950SY	548.87	CHK	450189	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211970V1	27.23	CHK	668959	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41211970V2	671.43	CHK	55350	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212000TP	1,049.28	CHK	5812489	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212000TQ	4.15	CHK	5533250	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212000TR	1,005.56	CHK	554214	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212000TT	144.41	CHK	54448	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212010SK	2,412.23	CHK	6522158	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212020UJ	131.50	CHK	66851258	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212020UJ	3,447.76	CHK	458190	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212030OH	66.45	CHK	558498	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212040PT	1,119.13	CHK	55948	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212040PU	245.18	CHK	55425	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212070LB	4,208.41	CHK	854448	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212080PG	199.31	CHK	6648594	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212090UA	12,334.65	CHK	885219	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212090UB	0.43	CHK	66905	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212100OX	625.59	CHK	845517	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212100OY	47.23	CHK	685149	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	41212110QC	245.18	CHK	873325	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	45211830SW	948.64	CHK	447197	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	452118806M	155.75	CHK	6485	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	452119405F	199.79	CHK	554218747	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	452121106G	125.49	CHK	4453228	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	46211880Q4	20,997.86	CHK	22491	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	462118917Q	349.61	CHK	6655228	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	46211940RB	19,854.24	CHK	669218	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	462119510U	17,128.32	CHK	576658	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	46212000TL	4,077.39	CHK	85221	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	46212040V1	6,744.43	CHK	554218922	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	47211900TS	27.23	CHK	6623592	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	47212030UR	27.23	CHK	55891	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	52212030ME	3,576.29	CHK	66502	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	52212070HJ	5,046.33	CHK	7548833	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	52212110V	6,911.13	CHK	55428947	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53211820G9	49.21	CHK	665528	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53211830II	31.54	CHK	55219	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53211890L9	171.94	CHK	652221	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53211930IA	729.71	CHK	66251	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53211970LM	10.36	CHK	668521859	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53212000JN	27.23	CHK	854424333	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53212030KD	54.91	CHK	675228	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53212080MI	2.18	CHK	55421897	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	53212100OE	217.39	CHK	7541218	
US CUSTOMS AND BORDER PROTECTION	7/30/2021				Supplier/Vendor	55211830D4	27.23	CHK	6633251	

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US CUSTOMS AND BORDER PROTECTION	7/30/2021	CHK			Supplier/Vendor	55211900EO	114.53	CHK	66582	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	012117402D	473.95	CHK	012117402	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	042119506J	1,423.92	CHK	854218	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	042119506W	528.33	CHK	665958	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	0921162094	132.62	CHK	677878	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	1121169043	165.06	CHK	337745	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	112118806I	2.18	CHK	54468	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	112120008K	338.90	CHK	66859844	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	112120307G	688.76	CHK	446218	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	132120207W	2,740.95	CHK	565289	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	1421173094	49,786.72	CHK	88217	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	14211740CN	1,639.17	CHK	66774811	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	14211750AO	10,888.23	CHK	566258	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	142118008G	23,917.75	CHK	664859444	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	14211810AN	5,358.98	CHK	64218933	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	152116606H	904.64	CHK	688598	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	152116708V	1,608.52	CHK	88766189	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	152117506N	161.76	CHK	37411	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	152119405F	54.68	CHK	65215489	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	1521202090	382.38	CHK	558859	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	16211740HV	397.25	CHK	66327	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	16211940DB	190.30	CHK	6659858	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	17211166128	331.29	CHK	66215788	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	17212100XB	18,460.45	CHK	5848957	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	202117203W	1,008.29	CHK	5841148	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	20211950HD	286.41	CHK	665898	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	23211670M8	884.94	CHK	67884922	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	23211740MB	7,085.88	CHK	6641584	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	23211810LP	2,159.69	CHK	8855541	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	23211830LG	2.18	CHK	997558	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	2421211062	369.23	CHK	554158918	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	2621182040	30,832.09	CHK	559937	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	262119703Z	18,404.82	CHK	54908	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	272116227G	13,934.18	CHK	272116227	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211661UU	127.19	CHK	6655652	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211672BR	21.22	CHK	677481	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211691WO	5,745.21	CHK	22847	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211761TI	2.18	CHK	6645553	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211791KC	699.28	CHK	778547	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211801XR	6,967.31	CHK	8778784	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211812HR	7,833.69	CHK	3399458	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	272118320S	455.22	CHK	66458954	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211871SL	5,544.48	CHK	668598555	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211871SM	166.38	CHK	9531248	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211881SD	40,946.90	CHK	5542181	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211881UG	4,479.96	CHK	35665	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	272119023Z	19,325.10	CHK	73558	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211941WE	429.09	CHK	44735	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	272119729N	504.05	CHK	665598944	
US CUSTOMS AND BORDER PROTECTION	7/31/2021	CHK			Supplier/Vendor	27211972AP	186.25	CHK	542181779	

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US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	302116900V	50.66	CHK		68858	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	3221187023	22.66	CHK		776658	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	332117208K	2,067.89	CHK		5544988	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	332118308R	13,946.85	CHK		88629	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	332118807B	8,056.37	CHK		65584498	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	352117205K	4,493.83	CHK		6688558	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	3521174073	49,688.98	CHK		6644284	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	352117506M	10,197.12	CHK		86149447	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	3521176065	484.40	CHK		8134	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	3521179059	27.23	CHK		98899121	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	352118005E	10,129.77	CHK		664518777	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	3521187059	87.68	CHK		84558	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	352119006F	654.88	CHK		552148444	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	372116500M	47,660.10	CHK		665514	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	372117400H	5,388.52	CHK		335527	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	372117900H	7,799.17	CHK		475547	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	372118100H	27.32	CHK		65218911	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	372118800A	27.29	CHK		5554894	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211620MA	2,364.05	CHK		8677487	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211660K9	877.28	CHK		674489	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	382116700N	315.36	CHK		7786648	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	382116700M	1,096.58	CHK		6685987	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211680LG	877.28	CHK		5589589	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	382116900I	188.15	CHK		6677149	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211720UJ	931.77	CHK		884215877	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211740N4	212.09	CHK		81549	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211750LY	23,184.35	CHK		5243	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211760UC	5,349.79	CHK		66458477	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211790UJ	1,204.49	CHK		664521833	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211800U3	158.12	CHK		33155244	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211800U5	459.75	CHK		552148911	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211810N6	827.54	CHK		6658899	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211820L7	27.23	CHK		6653259	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211870JV	95.83	CHK		658589	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211960NF	546.51	CHK		8854019	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38212010JZ	175.20	CHK		5586898	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38212020MB	46.06	CHK		4481	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38212080J9	27.23	CHK		665829	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38212110IQ	62.65	CHK		645218747	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	38211621CJ	49,250.53	CHK		79124844	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	392116518G	80,468.21	CHK		67143779	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	392116619L	503.77	CHK		6625448	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	39211661AB	45,425.72	CHK		615449	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	39211661BS	5,156.41	CHK		44731	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	39211671G0	8,956.50	CHK		58102	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	39211671GR	31,741.96	CHK		6421877	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	39211681C0	76,031.74	CHK		88514589	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	392116919P	32,534.98	CHK		64788159	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	3921172157	14,951.42	CHK		671498	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	392117315K	35,561.16	CHK		5172	

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US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211741D8	51,359.39	CHK	6844711	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921175191	22,209.64	CHK	674822	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921176152	27,662.62	CHK	65214898	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392117918C	7,493.75	CHK	55421489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392118016F	78,027.80	CHK	335521	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211811F3	200,451.38	CHK	55147221	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211817G	88,105.98	CHK	65652598	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392118219S	49,200.97	CHK	6821589Q	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392118315M	30,021.62	CHK	554117	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392118714I	19,979.32	CHK	66855844	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211891EH	3,772.04	CHK	820144	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211891EJ	49,081.19	CHK	664421877	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211891G4	28,905.13	CHK	668528	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211901AL	54,552.27	CHK	385589	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211901BU	29,937.90	CHK	8542189	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392119317C	269,674.28	CHK	5548859	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392119317O	2,460.43	CHK	5212418	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921194176	7,006.34	CHK	6714899	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211951C3	14,840.17	CHK	664589411	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211961MC	1,768.62	CHK	88554598	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39211971E6	24,590.17	CHK	8956988	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921200186	1,836.09	CHK	9751489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	392120117L	13,253.24	CHK	865899	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39212021H7	12,684.37	CHK	6645898	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39212031D6	7,104.16	CHK	99335359	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921204157	2,626.61	CHK	66852598	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921207153	12,203.62	CHK	5845489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921208175	7,094.41	CHK	94215844	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39212091G0	22,224.34	CHK	6955898	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	39212101EF	26,026.86	CHK	65658922	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	3921211185	398.91	CHK	5584018	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	4121162017	289.23	CHK	284933	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	4121162018	27.23	CHK	55315	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	4121162019	793.69	CHK	674589	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	412116350TK	2,397.68	CHK	88644	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	412116501J	2.18	CHK	99471	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	412116501M	107.41	CHK	668889	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211660G3	380.74	CHK	655489	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211670VG	1,075.18	CHK	66584	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211690Q3	252.48	CHK	449228	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211690QH	242.40	CHK	884259011	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211720G3	254.96	CHK	554218947	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211730C9	5,846.91	CHK	885419	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211740SE	0.88	CHK	97224	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211740SH	4,787.32	CHK	34212	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211750UJ	94.73	CHK	6431	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211750OV	11,083.05	CHK	5421877	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211750OX	27.23	CHK	64124893	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211760QB	4.75	CHK	6693419	
US CUSTOMS AND BORDER PROTECTION		7/31/2021					Supplier/Vendor	41211760QC	2,127.02	CHK	555224	

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US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41211790LL	408.14	CHK	45223	45223
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41211810RH	7,703.55	CHK	5542178	5542178
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41211880MC	3,063.49	CHK	54565847	54565847
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41211880MD	54.75	CHK	5589988	5589988
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41211960Y1	6,645.94	CHK	685598	685598
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41211960YE	4,280.62	CHK	88549822	88549822
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41211970VG	27.23	CHK	68825944	68825944
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41212040PV	318.25	CHK	5546189	5546189
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	41212080PK	3,126.76	CHK	68445893	68445893
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	4211680SG	1,586.96	CHK	889411	889411
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	45211670AH	1,094.77	CHK	881459	881459
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	45211670AI	161.42	CHK	884215944	884215944
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	452117409L	407.01	CHK	43517	43517
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	45211790SL	336.75	CHK	82031	82031
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	452118108G	405.36	CHK	666505	666505
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	452118806O	502.99	CHK	665537	665537
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	452119507B	426.61	CHK	5744414	5744414
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	452120006T	313.01	CHK	556640	556640
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	452120407O	20,083.69	CHK	5455898	5455898
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	452120707J	45.73	CHK	86688	86688
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46211620WY	140.75	CHK	997634148	997634148
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	462116715Y	2,092.36	CHK	6889598	6889598
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46211730SW	210.65	CHK	8844759	8844759
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46211820UY	30.15	CHK	445454	445454
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46211830WX	37,945.65	CHK	33778429	33778429
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	462118710H	3,868.74	CHK	842549	842549
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46211880Q8	1,978.11	CHK	55831	55831
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	462118917V	2,223.36	CHK	889259	889259
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46211940SL	811.23	CHK	656259	656259
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	4621195112	78.33	CHK	554547	554547
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46211970WM	212.69	CHK	6592498	6592498
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	4621202162	1,199.79	CHK	64521866	64521866
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46212070RV	1,710.02	CHK	6681249	6681249
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46212080XH	4,789.17	CHK	675419	675419
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	46212090Z3	761.02	CHK	581548	581548
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	462121089	856.88	CHK	6645849	6645849
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	47211730SK	35.30	CHK	5899489	5899489
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	47211760QL	871.96	CHK	6421558	6421558
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	47211790OL	44.98	CHK	9925858	9925858
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	47211900U9	413.91	CHK	66959811	66959811
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	47211950T8	193.48	CHK	55421817	55421817
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	47211970UR	54.46	CHK	99865811	99865811
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52211620NQ	271.34	CHK	47614	47614
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52211670M7	262.34	CHK	33749	33749
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52211690LW	22.23	CHK	6814589	6814589
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52211740QU	22.59	CHK	22834	22834
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52211880U3	845.49	CHK	558497	558497
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52211890Q3	1,349.72	CHK	56589	56589
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52211970RF	998.12	CHK	66597	66597
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	52212030MM	2,504.21	CHK	5546289	5546289

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US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	5221210U2	998.12	CHK	6855841	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	53211680M1	240.38	CHK	6541148	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	532117201W	3,035.63	CHK	55489844	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	53211730UO	7,019.85	CHK	66959800	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	53211740RY	182.52	CHK	83158	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	53211740S6	1,079.56	CHK	61207	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	53211760UL	38.51	CHK	11541	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	53211800LU	589.14	CHK	85477	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	532119301F	376.25	CHK	664985	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	53212020PS	10.21	CHK	554517	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	55211720EF	875.89	CHK	6685444	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	55211750EQ	4,574.95	CHK	6432	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	55211880E8	27.23	CHK	545218	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	55211930D4	27.20	CHK	66571	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	55211950E9	54.82	CHK	66841733	
US CUSTOMS AND BORDER PROTECTION	7/31/2021				Supplier/Vendor	3921194163	130.99	CHK	66248744	
US CUSTOMS AND BORDER PROTECTION	8/1/2021				Supplier/Vendor	272369	14,469.94	CHK	081121	
US CUSTOMS AND BORDER PROTECTION	8/1/2021				Supplier/Vendor	46211750WV	18,022.19	CHK	8021	
US CUSTOMS AND BORDER PROTECTION	8/13/2021				Supplier/Vendor	55301	18,029.93	CHK	6625897	
US CUSTOMS AND BORDER PROTECTION	8/16/2021				Supplier/Vendor	272419	1,267.93	CHK	430503	
US CUSTOMS AND BORDER PROTECTION	8/23/2021				Supplier/Vendor	272420	765.23	CHK	082321	
US CUSTOMS AND BORDER PROTECTION	8/23/2021				Supplier/Vendor	272421	418.90	CHK	82321	
US CUSTOMS AND BORDER PROTECTION	8/23/2021				Supplier/Vendor	272422	879.62	CHK	082321A	
US CUSTOMS AND BORDER PROTECTION	8/27/2021				Supplier/Vendor	272457	967.91	CHK	082721USC	
US CUSTOMS AND BORDER PROTECTION	8/27/2021				Supplier/Vendor	272458	20,144.81	CHK	082721US	
US CUSTOMS AND BORDER PROTECTION	8/27/2021				Supplier/Vendor	272459	16,208.91	CHK	082721UCB	
US CUSTOMS AND BORDER PROTECTION	8/27/2021				Supplier/Vendor	272460	967.91	CHK	082721UBR	
US CUSTOMS AND BORDER PROTECTION	8/30/2021				Supplier/Vendor	38212300N2	82.78	CHK	682158	
US CUSTOMS AND BORDER PROTECTION	8/30/2021				Supplier/Vendor	462122314X	774.47	CHK	558458	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	112121606F	440.83	CHK	584548	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	112123706X	205.39	CHK	8997489	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	16212160FG	897.82	CHK	64589441	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	17212140TX	2,913.68	CHK	99883212	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	17212170Z0	14,652.81	CHK	851248	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	27212141RZ	14,937.54	CHK	5584389	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	27212172Z2	2,599.34	CHK	665989884	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	27212251YB	17,331.24	CHK	6644283	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	272466	987.49	CHK	083121USC	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	272467	246.87	CHK	083121USM	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	30212210HK	17,164.01	CHK	975589	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	302122401U	3,922.68	CHK	785498	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	332122309N	2,028.78	CHK	554491	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3421236045	2.18	CHK	554119	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	352121505B	301.02	CHK	554178	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	352123105R	5,068.81	CHK	9983221	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	372121400G	6,035.96	CHK	5421811	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	372122100P	6,996.16	CHK	88341198	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821214015	84.85	CHK	8855898	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821214016	57.14	CHK	4617	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212150K4	1,182.24	CHK	652259	

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US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212150K8	11,546.59	CHK	652089
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212170LO	1,106.86	CHK	665259778
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212220UE	1,267.90	CHK	6844589
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212370N9	105.55	CHK	668547
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212430KK	27.61	CHK	5483
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821120116W	9,660.62	CHK	3521489
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821194165	5,755.71	CHK	68229
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38211961KM	154,192.23	CHK	586489
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38211971CH	32,495.45	CHK	5542138
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821200171	7,430.49	CHK	832219
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212021FL	128,841.71	CHK	6658148
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212031BN	91,483.03	CHK	6645789
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382120414F	9,958.11	CHK	55544
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382120714O	7,117.90	CHK	6523259
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821208167	7,741.48	CHK	66442813
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212091EW	15,305.37	CHK	545447
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212101CX	74,962.39	CHK	55847822
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121116H	57.19	CHK	664482922
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121117X	50,793.51	CHK	554249
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821214159	27,764.68	CHK	49259
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121415F	4,250.15	CHK	88473
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121517V	17,339.63	CHK	55214189
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121518O	27.23	CHK	661732
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212161FJ	12,989.05	CHK	6819
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212161GK	1,380.52	CHK	2541589
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121718Y	1,572.14	CHK	5921489
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212171AI	27,526.36	CHK	66421891
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121815Y	776.33	CHK	972184
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121816O	21,720.64	CHK	382121816
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382121817B	7,797.43	CHK	665549
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382122112W	2,549.78	CHK	997720
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821222121	94,557.11	CHK	560025896
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382122216X	319.23	CHK	66855844
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382122217J	4,983.80	CHK	669348
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382122218X	815.03	CHK	64221877
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382122241FT	14,803.10	CHK	33226
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212231HN	29.83	CHK	558487
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212231HS	11,511.60	CHK	6694258
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212231I3	4,069.66	CHK	3821223
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821225178	1,815.62	CHK	554454
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382122814E	86.77	CHK	887339
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212301DQ	29,825.70	CHK	5432588
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212311A5	4,773.82	CHK	667745489
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382123516O	190.00	CHK	665589
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821236165	141.35	CHK	556589
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38212371EK	15,862.24	CHK	582193
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382123818L	56.64	CHK	558878
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	382123915Q	5,215.64	CHK	554124
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	3821239175	1,153.77	CHK	55458498
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	38311951B1	54,946.44	CHK	664414896

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US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212140LF	532.09	CHK	642216771	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212150PA	634.35	CHK	8655896	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212160SU	1,589.60	CHK	66341	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212160SV	47.47	CHK	885998	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212170TM	28.00	CHK	668525947	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212180SZ	502.65	CHK	68558944	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212210Q9	431.21	CHK	66774578	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212220W3	2,001.22	CHK	652159474	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	41212230V3	1,405.84	CHK	475554	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	4521225074	256.16	CHK	688548955	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	46211190ZQ	9,940.33	CHK	64125189	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	46212150UO	717.29	CHK	5895418	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	462121614Z	2,657.07	CHK	8892247	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	4621216158	306.84	CHK	558447	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	46212360XF	3,933.66	CHK	55514811	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	47212170UJ	122.15	CHK	998834	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	47212320U7	55.33	CHK	577699	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	52212210KO	1,571.35	CHK	99771489	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	53212300TA	1,085.20	CHK	658219	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	53213430LK	869.83	CHK	999643	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	55212140CA	310.65	CHK	65339	
US CUSTOMS AND BORDER PROTECTION	8/31/2021				Supplier/Vendor	55212160FE	36.96	CHK	685229	
US CUSTOMS AND BORDER PROTECTION	9/2/2021				Supplier/Vendor	272473	8,740.15	CHK	090221USC	
US CUSTOMS AND BORDER PROTECTION	9/2/2021				Supplier/Vendor	272474	2,666.18	CHK	090221US	
US CUSTOMS AND BORDER PROTECTION	9/2/2021				Supplier/Vendor	272475	32,762.27	CHK	090221CBP	
US CUSTOMS AND BORDER PROTECTION	9/2/2021				Supplier/Vendor	272476	0.49	CHK	090221CB	
US CUSTOMS AND BORDER PROTECTION	9/28/2021				Supplier/Vendor	3921229158	1,535.69	CHK	9641289	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	112123908X	242.09	CHK	8947359	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	142124207E	12.00	CHK	333341	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	172123019D	257.23	CHK	5588499	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	20212310HG	109.97	CHK	221542189	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	2021237016	94.84	CHK	6825489	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	247212281TG	2,599.34	CHK	66512589	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	27212351U6	13,581.86	CHK	644147	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	272536	132.59	CHK	093021USC	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	30212300KQ	8,593.37	CHK	7747847	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	30212350HE	16,016.53	CHK	754479	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	3521225069	102,432.97	CHK	5562183	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	35212300GQ	2,369.17	CHK	55447847	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	3521236060	292.192.39	CHK	8935219	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	372122800L	3,070.81	CHK	551489363	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	372123500E	5,428.78	CHK	542489	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	372124200L	2,621.23	CHK	9978969	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	38212240NO	27.23	CHK	545149	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	38212300NO	2.18	CHK	4451789	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	38212320J6	520.90	CHK	45883	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	38212370MY	1,225.61	CHK	88864	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	38212430KG	2,636.17	CHK	84221	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	39211913Z	152.68	CHK	521049	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	39212231HR	1,606.19	CHK	66445892	

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US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392122418Y	434.99	CHK	682594	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	39212241FJ	1,034.91	CHK	521458	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392122515W	7,805.56	CHK	5521498	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392122516M	16,962.08	CHK	681458	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	3921228136	35,409.09	CHK	952589	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	39212301C5	12,891.38	CHK	39212301C	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	3921231190	23,403.92	CHK	4522189	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	3921232159	5,688.54	CHK	645259	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392123515G	2,183.84	CHK	664558110	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392123615P	4,745.71	CHK	66418772	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	39212371DG	30,798.58	CHK	75548	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392123817T	5,655.84	CHK	66417335	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392123915R	44,963.76	CHK	66841259	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392124213G	7,941.42	CHK	5544859	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	392124315X	666.05	CHK	554427	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212230V4	5,522.18	CHK	41212230V	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212240QA	4,599.87	CHK	664472	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212250Q6	744.38	CHK	44174222	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212280LE	30.16	CHK	33617	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212290R5	245.18	CHK	5666283	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212290R6	11,033.21	CHK	5586447	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212290RR	372	CHK	843529	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212290RR	638.54	CHK	889974	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212310QC	61.04	CHK	54428	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212320QN	272.67	CHK	5515898	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212350NT	532.40	CHK	77842844	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212360ML	142.17	CHK	544482	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212360MQ	1,179.38	CHK	8854728	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212370TY	2,213.70	CHK	554211877	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212370TZ	41.36	CHK	558147	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212380Q9	1,039.64	CHK	661021733	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212390OY	27.23	CHK	5522814	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212420L8	2,428.26	CHK	5584785	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41212430OM	1,146.11	CHK	471887	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	41421300V1	2,156.07	CHK	14447	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	452124306C	410.12	CHK	5510477	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	462123016J	143.52	CHK	3371149	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	462123017D	2,407.25	CHK	66841489	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	47212300VN	136.39	CHK	7745816	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	53212300SZ	1,699.21	CHK	85549	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	55212250DL	570.58	CHK	48859	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	55212350CB	27.23	CHK	5548874	
US CUSTOMS AND BORDER PROTECTION	9/30/2021				Supplier/Vendor	55212420CC	35.95	CHK	65214175	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/4/2021	DDR	00001135		Supplier/Vendor	39211541DU	33.65	USD	00500130	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/18/2021	DDR	00001184		Supplier/Vendor	55211820C4	2,342.79	USD	00001185	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/18/2021	DDR	00001185		Supplier/Vendor	55211820C4	-2,342.79	USD	00001184	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/18/2021	DDR	00001190		Supplier/Vendor	392118817B	1,158.13	USD	05000227	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/27/2021	DDR	00001191		Supplier/Vendor	39211891EC	945.36	USD	05000144	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/18/2021	DDR	00001192		Supplier/Vendor	27211871SS	5,275.32	USD	05000169	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	DDR	00001203		Supplier/Vendor	3921194184	129,461.29	USD	B1083	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	DDR	00001204		Supplier/Vendor	39211901A1	2,281.18	USD	SCH001105	

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US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001205	DDR	Supplier/Vendor	39211901A1	913.92	USD	B1189	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001206	DDR	Supplier/Vendor	39211901AS	15.88	USD	05000276	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001207	DDR	Supplier/Vendor	16211930AS	205.26	USD	0500038-3	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001208	DDR	Supplier/Vendor	3921194171	21,702.86	USD	0500046-6	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001209	DDR	Supplier/Vendor	3921194171	48.18	USD	SCH001070	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	10/19/2021	00001210	DDR	Supplier/Vendor	39211961KK	514.23	USD	B1190	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001211	DDR	Supplier/Vendor	14211960CN	4,619.89	USD	05000482	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001212	DDR	Supplier/Vendor	53211950JF	117.72	USD	05000417	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001222	DDR	Supplier/Vendor	55212040DL	262.88	USD	0500097-9	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/31/2021	00001223	DDR	Supplier/Vendor	46211961AV	3,599.62	USD	0500066-4	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	7/30/2021	00001226	DDR	Supplier/Vendor	132121104T	386.46	USD	0500067-2	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/27/2021	00001228	DDR	Supplier/Vendor	3921217195	888.36	USD	B1091	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	8/27/2021	00001229	DDR	Supplier/Vendor	3921217195	199.34	USD	05002843	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	9/17/2021	00001230	DDR	Supplier/Vendor	39211131HU	528.33	USD	05000879-0	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	9/10/2021	00001235	DDR	Supplier/Vendor	39212231HT	1,823.76	USD	0500114-2	
US CUSTOMS AND BORDER PROTECTION (USCUSTRSE)	9/24/2021	00001236	CCD	Supplier/Vendor	39212231HT	399.96	USD	05003932	
US STAFFING	8/4/2021			Supplier/Vendor	272340	1,148.08	CHK	080421UST	
US STAFFING	9/10/2021			Supplier/Vendor	272480	584.20	CHK	091021UST	
Vanguard Logistics Services (USA), Inc	10/19/2021			Supplier/Vendor	272552	1,603.19	CHK	101921UST	
Vanguard Logistics Services (USA), Inc	8/20/2021			Supplier/Vendor	272392	5,141.79	CHK	082021BRE	
VANGUARD LOGISTICS SERVICES(USA), INC	9/21/2021			Supplier/Vendor	272503	7,914.65	CHK	092121BRE	
VANGUARD LOGISTICS SERVICES(USA), INC	8/23/2021			Supplier/Vendor	272433	2,465.23	CHK	082321NAC	
VICTOR TRANSPORT, INC.	9/21/2021			Supplier/Vendor	272519	1,616.19	CHK	092121VAN	
VICTOR TRANSPORT, INC.	8/23/2021			Supplier/Vendor	272449	177.90	CHK	082321VIC	
VICTOR TRANSPORT, INC. (VICTRAMCO)	9/22/2021			Supplier/Vendor	272532	173.75	CHK	092221VIC	
Vince Gattuso	9/22/2021	00001119	CHQ	Supplier/Vendor	272667	380.72	USD	35445	
VIRGINIA INTERNATIONAL TERMINALS INC (VIRINTNF)	8/30/2021			Supplier/Vendor	272464	60.00	CHK	083021VIC	
WANDA INTERNATIONAL LOGISTICS CO LTD	9/1/2021	00001040	EFT	Supplier/Vendor	3817300202	364.00	USD	B1040	
WANDA INTERNATIONAL LOGISTICS CO LTD (WANINTTPE)	7/30/2021			Supplier/Vendor	5618400211	22,350.00	CHK	073021WAN	
WERTHEIMER BOX	10/13/2021	00001194	DDR	Supplier/Vendor	6792300286	49,550.00	USD	W2102571	
WEST COAST PACKER AND PORT SERVICES, LLC	10/22/2021			Supplier/Vendor	272558	152.00	CHK	102221WER	
WESTERN OVERSEAS CORPORATION	8/20/2021			Supplier/Vendor	272406	11,618.78	CHK	082021WES	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	8/4/2021			Supplier/Vendor	272337	185.00	CHK	000437210	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	8/20/2021	00001021	CHQ	Supplier/Vendor	272607	185.00	USD	S00076604	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	8/26/2021	00001029	CHQ	Supplier/Vendor	272616	185.00	USD	S00076873	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	9/21/2021	00001105	CHQ	Supplier/Vendor	272652	185.00	USD	S00077885	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	10/1/2021	00001133	CHQ	Supplier/Vendor	272679	185.00	USD	S00078138	
WESTERN OVERSEAS CORPORATION (WESOVELAX)	10/22/2021	00001234	CHQ	Supplier/Vendor	272717	185.00	USD	S00078928	
YANG MING (AMERICA) CORPORATION	9/21/2021			Supplier/Vendor	272528	850.00	CHK	092121VA	

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Northern District of Illinois**

In re I.C.S. Customs Service Inc.

Debtor(s)

Case No. 21-12153

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>50,000.00</u>
Prior to the filing of this statement I have received	\$	<u>50,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ 1,738.00 of the filing fee has been paid.
3. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 15, 2021

Date

/s/ SCOTT R. CLAR

SCOTT R. CLAR

Signature of Attorney

Crane, Simon, Clar & Goodman

Suite 3950

135 South LaSalle Street

Chicago, IL 60603-4297

312-641-6777 Fax: 312-641-7114

sclar@cranesimon.com

Name of law firm

LAW OFFICES

CRANE, SIMON, CLAR & GOODMAN

**ARTHUR G. SIMON
SCOTT R. CLAR
KAREN R. GOODMAN**

JACOB D. COMROV

**EUGENE CRANE, OF COUNSEL
JOHN H. REDFIELD, OF COUNSEL**

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SUITE 3950
CHICAGO, ILLINOIS 60603-4297
TEL: 312-641-6777
FAX: 312-641-7114
WWW.CRANESIMON.COM**

GLENN R. HEYMAN (RETIRED)

September 29, 2021

VIA EMAIL – billsharpe@sbcglobal.net

William Sharpe
ICS Custom Service Inc.
1099 Morse Ave.
Elk Grove Village, IL 60007

Re: ICS Custom Service Inc. ("ICS") Chapter 11 Case

Dear Bill:

This letter is intended to confirm the agreement reached with ICS concerning the retention of the law firm of Crane, Simon, Clar & Goodman ("CSCG") in connection with the representation of ICS for the filing of a Chapter 11 bankruptcy case.

ICS has agreed to cause CSCG to receive the sum of \$50,000.00 as an advance payment retainer for this engagement (the "Initial Retainer"). In consideration of the payment of the Initial Retainer, CSCG agrees to provide legal services on behalf of ICS in connection with the matters upon which CSCG has been retained.

The Initial Retainer will not be held in the client trust account of CSCG and will be treated as income by CSCG upon its receipt, whereupon it will be deposited into the general account of CSCG. The Initial Retainer is the property of CSCG and ICS retains no legal or equitable interest in the Initial Retainer. In the event that the costs of the legal services and expenses incurred exceed the Initial Retainer, it is understood that CSCG shall be entitled to additional monies to account for the difference. In the event that the Initial Retainer exceeds the cost of the legal services and expenses incurred, ICS will be entitled to a refund.

It is understood that due to the nature of the representation and the substantial risk to CSCG that CSCG may receive no further fees, CSCG is unwilling to represent ICS without the payment of such advance payment retainer and that the decision to pay an advance payment retainer to CSCG was the choice of ICS, after consideration of other retainer options. ICS acknowledges that the specific purpose of such advance payment retainer is to assure ICS of legal representation at least until such time as the Initial Retainer is

LAW OFFICES
CRANE, SIMON, CLAR & GOODMAN

William Sharpe
September 29, 2021
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exhausted, and that the advantage to ICS of such a retainer is that it provides such assurance by reducing the risk of creditor attachment of such a retainer and without the necessity of seeking any court and/or creditor approval with respect to same. CSCG will commence its representation of ICS upon payment of this advance payment retainer.

For your information, the current hourly rates for CSCG are as follows:

Arthur G. Simon.....	\$520
Scott R. Clar.....	\$520
Karen R. Goodman.....	\$520
Jacob D. Comrov.....	\$300
John H. Redfield.....	\$400

The above hourly rates are subject to change on January 1 of each year. ICS will be charged the hourly rates in existence at the time of billing by CSCG.

Please sign and return this letter to me by return email as soon as possible evidencing ICS's acceptance of the terms of the engagement of CSCG. Thank you for the opportunity to be of service to ICS. We look forward to a successful relationship. If you have any questions concerning our representation, please do not hesitate to contact me.

Our wire transfer instructions are provided in the email that accompanies this letter.

Very truly yours,

CRANE, SIMON, CLAR & GOODMAN

By: /s/Scott R. Clar

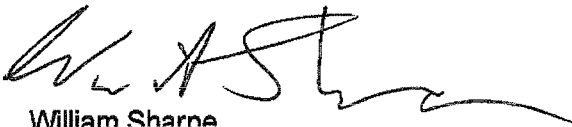
SRC/mjo

LAW OFFICES
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William Sharpe
September 29, 2021
Page 3

AGREED, ACCEPTED AND UNDERSTOOD:

ICS Custom Service Inc.

By: 
William Sharpe
President

11/15/21 8:49PM

**United States Bankruptcy Court
Northern District of Illinois**

In re I.C.S. Customs Service Inc.

Debtor(s)

Case No. 21-12153

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Bill Sharpe 2559 Walters Ave. Northbrook, IL 60062	Common	80%	
David Sharpe 936 Kirk Hill Lane Lake Forest, IL 60045	Common	15%	
John Kuppins 7633 W. Gregory Chicago, IL 60656	Common	5%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 15, 2021

Signature


William Sharpe

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*